

Exhibit A

Time Entries

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865 S. Figueroa Street, 10th Floor
Los Angeles, California 90017

September 06, 2023

John Ray III
Chief Executive Officer
Unit #3B, Bryson's Commercial Complex
Friars Hill Road
St. John's Antigua

Matter #: 11807-00001
Invoice Number: 101-0000157114
Responsible Attorney: Sascha Rand

FTX Trading

For Professional Services through July 31, 2023 in connection with role as special litigation counsel for FTX Trading Ltd. and its Affiliated Debtors.

Fees	\$4,540,067.55
Credit for 50% Non-working Travel	<u>-\$1,718.10</u>
Net Billed Fees	\$4,538,349.45
Expenses	<u>\$10,027.36</u>
Net Amount	\$4,548,376.81
Total Due This Invoice	\$4,548,376.81

Confidential – May include attorney-client privileged and work-product information

Abu Dhabi | Atlanta | Austin | Beijing | Berlin | Boston | Brussels | Chicago | Dallas | Doha | Hamburg | Hong Kong | Houston | London
Los Angeles | Mannheim | Miami | Munich | Neuilly La Défense | New York | Paris | Perth | Riyadh | Salt Lake City
San Francisco | Seattle | Shanghai | Silicon Valley | Stuttgart | Sydney | Tokyo | Washington DC | Zurich

quinn emanuel trial lawyers

September 06, 2023

Page 2

Matter #: 11807-00001

Invoice Number: 101-0000157114

Statement Detail**01 Asset Analysis and Recovery**

07/01/23	SNR	Address strategy re: Grayscale complaint and various communications w/ counsel for holder re: same (0.8).	0.80	1,274.40
07/01/23	SH6	Team onboarding for counsel conflicts issues (0.6); analyze rule 2004 response for deficiencies and correspondence with K. Lemire re: the same (1.9); correspondence with rule 2004 recipient re: production (0.3).	2.80	2,356.20
07/02/23	KL	Review investigative report outline on professionals (.8).	0.80	1,274.40
07/02/23	TCM	Call w/ S. Hill re. fact memoranda re. two investigative targets (.4).	0.40	486.00
07/02/23	SH6	Conference with T. Murray re: rule 2004 targets and professionals investigative report (0.4).	0.40	336.60
07/03/23	MS1	Investigations team meeting (.3); review in connection with investigations target (4.7).	5.00	3,735.00
07/03/23	TCM	Review of draft 2004 process and procedures memo and draft professionals investigative report outline (.3).	0.30	364.50
07/03/23	JP	Internal correspondence regarding Rule 2004 productions (0.4).	0.40	457.20
07/03/23	KL	Edit investigative report outline (.7); review J. Ray report to board (.2); draft emails re status of 2004 discovery (.2); tc S. Hill re professionals investigative report and law firm 2004 responses (.2); edit memo re person of interest and viable claims (.8).	2.10	3,345.30

quinn emanuel trial lawyers

September 06, 2023

Page 3

Matter #: 11807-00001

Invoice Number: 101-0000157114

07/03/23	DRM	Confer with S. Hill and A. Gerber re: professional targets for document review (0.3); correspondence with A. Gerber re: division of document review (0.1); review documents from professional subpoenas and confer re: same (5.6).	6.00	4,482.00
07/03/23	SNR	Address Grayscale claim strategy and various communications re: same (1.2); address strategy re: specific venture book investment and review materials and rule 2004 discovery re: same (1.7).	2.90	4,619.70
07/03/23	SS7	Participate in meeting regarding status of investigation and upcoming tasks with T. Murray and S. Hill (0.5).	0.50	420.75
07/03/23	AG3	TC with SH and DRM regarding review of document produced by law firm in response to 2004 request (.3); review and analyze documents produced by law firm in response to 2004 request (3.1).	3.40	2,539.80
07/03/23	AK2	Review and analyze communications re: upcoming Reports and outlines relating to same (.2).	0.20	243.00
07/03/23	SH6	Conference with D. Murphy, A. Gerber, and M. Smith re: professionals investigative report review (0.3); conference with K. Lemire re: staffing matters and investigations topics (0.2); conference with T. Murray and S. Snow re: staffing (0.5); review third party production to 2004 request (1.3); draft investigative report processes and procedures regarding rule 2004 requests (4.6); onboard team members for professionals review (0.6); internal correspondence with QE reviewers re: professionals report workflow and follow-up (1.1); correspondence with K. Lemire and	9.00	7,573.50

quinn emanuel trial lawyers

September 06, 2023
Page 4

Matter #: 11807-00001
Invoice Number: 101-0000157114

		C. Mund re: counsel conflicts matters (0.4).		
07/04/23	TCM	Call w/ K. Lemire and S. Hill re. continued document review and drafting memoranda on particular insiders and outside professionals investigative report (1).	1.60	1,944.00
07/04/23	CM	Review and analysis of documents received from law firm investigative target in connection with professionals investigation (2.9); Prepare legal memorandum summarizing pertinent documents in connection with same (1.3).	4.20	2,135.70
07/04/23	DRM	Review and analyze documents from professional subpoenas (5.4).	5.40	4,033.80
07/04/23	SS7	Analyze documents produced by third party to determine relevance and draft memorandum regarding the same (3.4).	3.40	2,861.10
07/04/23	AG3	Review and analyze documents produced by law firm in response to 2004 request (4.7).	4.70	3,510.90
07/04/23	KL	Edit and add material to investigative report outline (.4); edit memo on person of interest (2.3).	2.70	4,301.10
07/04/23	SH6	Review third-party production to 2004 request (3.1); review and revise professionals investigative report outline (0.3).	3.40	2,861.10
07/05/23	AR0	Weekly team call (0.5).	0.50	571.50
07/05/23	KL	Edit draft outline for professionals investigative report (1.2); read and reply to emails re same (.3); edit memo on subject of interest and potential claims (1.2); review emails re 2004 requests (.2); emails re upcoming interviews (.2); tc T. Murray re reports on subjects and 2004 responses (.7); weekly internal	5.80	9,239.40

quinn emanuel trial lawyers

September 06, 2023
Page 5

Matter #: 11807-00001
Invoice Number: 101-0000157114

		QE call (.5); tc A. Alden re professionals investigative report outline (.2); call with 2004 team re updates (.3); tc S. Hill re professionals investigative report and 2004 requests (1.0).		
07/05/23	OBY	Review outside law firm documents and send summary to S. Hill for professionals investigative report (1.0); call with K. Sullivan, A. Curran, C. Mund on professionals investigative report target (.6); follow up call with K. Sullivan on same (.2); update 2004 tracker with updates from targets (.3).	2.10	1,899.45
07/05/23	AS2	Review and revise amended complaint in Grayscale litigation (3.4); review team legal research work product in connection with motion to dismiss issues in Grayscale litigation (0.8).	4.20	4,800.60
07/05/23	TS4	Review documents for potential avoidance action against investigative target (1.1); prepare memorandum related to strength of avoidance actions against potential target investigative target (1.3); prepare memorandum related to strength of avoidance action related to different investigative target (0.7); review correspondence from A&M regarding potential targets (0.2).	3.30	2,776.95
07/05/23	TCM	Calls w/ K. Lemire re. on-going work on memoranda for particular insiders and privilege issues re. certain 2004 productions (.7); Rule 2004 team call (.3); continued M&C with particular university re. status of Rule 2004 production and follow-up call and emails w/ S. Hill (1.2); review of 2004 production protocol proposal from insider's counsel (.2); review relevant documents and draft professionals	4.40	5,346.00

quinn emanuel trial lawyers

September 06, 2023
Page 6

Matter #: 11807-00001
Invoice Number: 101-0000157114

		investigative report outline insert (1.8); review of detailed prof. investigative report outline and emails re. same (.2).		
07/05/23	KJS	Prepare for and attend weekly QE team call (0.5).	0.50	958.50
07/05/23	JY1	Weekly team meeting (partial attendance) (.3); conference regarding 2004 requests (.3); correspondence regarding review projects and staffing (.4).	1.00	1,183.50
07/05/23	GC2	Call with Sophie Hill re: asset analysis (0.2); analysis of third party pre-bankruptcy involvement (3.9).	4.10	3,062.70
07/05/23	CM	Review and analysis of documents received from law firm in connection with professionals investigation (2.8); review and revise legal memorandum summarizing pertinent documents from review in connection with same (1.3).	4.10	2,084.85
07/05/23	MRS	Attend weekly QE team call (0.5).	0.50	659.25
07/05/23	WS1	Call with QE team re: litigation strategy and asset recovery (.5); call with Friedberg re: waiving service and follow-up call with QE team re: same (.3); review waiver of service form and emails with team re: same (.1).	0.90	1,121.85
07/05/23	EK	Conference with team re: litigation strategy and case management updates (0.5).	0.50	623.25
07/05/23	APA	Attend weekly QE team meeting (0.5).	0.50	720.00
07/05/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (1.0); team call to discuss case updates (0.5); conference call with Rule 2004	3.50	4,000.50

quinn emanuel trial lawyers

September 06, 2023
Page 7

Matter #: 11807-00001
Invoice Number: 101-0000157114

		team to discuss progress of Rule 2004 productions and drafting investigative report (0.3); review and analysis of second interim report (0.7); review and revise Rule 2004 motion against delinquent Rule 2004 targets (1.0).		
07/05/23	MW2	Team call to discuss investigations, pending litigation and 2004 discovery (.5).	0.50	373.50
07/05/23	SNR	Address strategy re: Friedberg complaint and follow up w/ W. Sears and K. Lemire re: same (0.8); address strategy re: specific venture book investments and review materials re: same (3.4); address strategy re: Grayscale claim strategy and follow up w/ E. Kapur re: same (0.7).	4.90	7,805.70
07/05/23	SH6	Conference with associates regarding professionals investigative report review (0.4); conference with G. Coyle regarding 2004 document review (0.2); weekly all-team meeting (0.5); 2004 weekly conference (0.3); conference with K. Lemire regarding professionals investigative report outline (1); conference regarding rule 2004 production and follow up call with T. Murray regarding the same (1.1); correspondence with K. Lemire re: fact research follow up for complaint target memo (1.8); onboarding team members and internal correspondence re: same (0.9); correspondence with 2004 targets (0.2); review and revise accountant 2004 request and internal correspondence re: same (0.9); fact research re: professionals investigative report (1.3); analyze reviewers' findings re: 2004 review (0.7).	9.30	7,825.95

quinn emanuel trial lawyers

September 06, 2023

Page 8

Matter #: 11807-00001

Invoice Number: 101-0000157114

07/05/23	AG3	Review and analyze documents produced by law firms in response to 2004 request and prepare memoranda regarding same (8.4).	8.40	6,274.80
07/05/23	DRM	Review of documents from professional subpoena targets and confer re: same (3.2); prepare professional subpoena description and confer re: same (1.4).	4.60	3,436.20
07/05/23	NH2	Weekly Team call - discussed investigation, venture deals, and other case updates (0.5).	0.50	452.25
07/05/23	AK2	Attend weekly team meeting (.5); confer with M.Lev re: same (.1); confer with I.Nesser and Sullivan and Cromwell re: upcoming call on Ventures Report (.1).	0.70	850.50
07/05/23	SS7	Analyze documents produced by third party to determine relevance (11.3).	11.30	9,508.95
07/05/23	MS1	Review and analyze documents in connection with investigations target (9.1).	9.10	6,797.70
07/05/23	NH2	Collect transactional documents for drafting a memo on a venture deal (0.4).	0.40	361.80
07/06/23	AS2	Review and revise amended complaint in Grayscale litigation (2.4); legal research in support of Grayscale matter (1.7); review factual and legal work product related to Grayscale matter (0.4).	4.50	5,143.50
07/06/23	TS4	Preparing memorandum for feasibility of avoidance action against investigative target (1.5); preparing memorandum for feasibility of avoidance action against different investigative target (1.6).	3.10	2,608.65
07/06/23	JY1	Review and revise outline of professionals investigative report and	3.00	3,550.50

quinn emanuel trial lawyers

September 06, 2023
Page 9

Matter #: 11807-00001
Invoice Number: 101-0000157114

		related correspondence (2.5); conference regarding professionals investigative report (.5).		
07/06/23	GC2	Analysis of third party involvement with debtors (.5); draft memorandum summarizing findings of same (2.9).	3.40	2,539.80
07/06/23	AK2	Attend call with Sullivan and Cromwell, I.Nesser, and S.Rand re: investigative report on venture targets (.4); conduct research in support of investigative report on venture targets (.3); conduct research re: potential Rule 2004 requests on Ventures investments (.6); confer with S.Rand and I.Nesser re: Rule 2004 requests on Venture Book investments (.2); confer with J.Palmerson re: Embed and Rocket actions (.1).	1.60	1,944.00
07/06/23	CM	Review and analysis of documents re law firm Rule 2004 recipient in connection with professionals investigation (3.1); review and revise legal memorandum regarding law firm review to update following review of documents (1.2); correspondence to S. Hill regarding law firm review (0.1).	4.40	2,237.40
07/06/23	OBY	Emails on professionals investigative report with K. Sullivan, C. Mund, S. Hill, and J. Young (.2).	0.20	180.90
07/06/23	TCM	Calls w/ S. Hill re. professionals investigative report (.4); team call re. professionals investigative report (.5); review of notes from in-house counsel interviews (.9); comprehensive review and edits to law firm section of professionals investigative report and review of supporting documents re. same (6.2); review of fact memo re. particular govt affairs firm (.2).	8.20	9,963.00

quinn emanuel trial lawyers

September 06, 2023
Page 10

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/06/23	KL	Revise outline for professionals investigative report (4.4); discuss outline with S. Hill (.2).	4.60	7,327.80
07/06/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.7); review, revise, and finalize memorandum on status of Rule 2004 requests against banks (0.5).	1.20	1,371.60
07/06/23	SH6	Conferences with T. Murray re: professionals investigative report outline (0.4); conferences with K. Lemire re: professionals investigative report outline (0.2); fact research and revisions to outline re: same (1.3); conference with A&M and QE professionals investigative report team re: report requests (0.5); analyze reviewers findings re: 2004 production (3.9); fact research re: complaint target (1.2); follow up and internal correspondence with K. Lemire and T. Murray re: same (0.3); analyze law firm documents of interest (0.6); finalize accountant 2004 request (0.2).	8.60	7,236.90
07/06/23	SS7	Analyze documents produced by third party to determine relevance (8.1).	8.10	6,816.15
07/07/23	OBY	Revise counsel target memo for professionals investigative report. (2.5).	2.50	2,261.25
07/07/23	AS2	Review and revise asset recovery memorandum in Grayscale litigation (1.9); review and revise amended complaint in Grayscale litigation (2.6); legal research regarding Delaware law in connection with Grayscale matter (1.1); prepare legal research work product in connection with Grayscale matter (1.5).	7.10	8,115.30

quinn emanuel trial lawyers

September 06, 2023
Page 11

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/07/23	AK2	Analyze next steps re: Red Sea Research, MJMcCaffrey, and Lonely Road Rule 2004 requests and response to same and confer with J.Palmerson re: same (.2); attend monetization coordination call with S.Glustein and A.Canale (.2); review and analyze documents re: monetization coordination (.3); confer with J.Palmerson and A.Alden re: Embed and Rocket actions and conduct research re: same (.3); confer with J.Croke re: investigative report on venture investments and data for same and conduct research re: same (.6).	1.60	1,944.00
07/07/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.9).	0.90	1,028.70
07/07/23	KL	Review draft outline of investigative report on professionals (1.1); email re 2004 requests (.2); call re 2004 requests with subject's counsel (.3); correspondence with S. Hill re investigative report outline edits (.5).	2.10	3,345.30
07/07/23	SNR	Address strategy re: venture investment and analysis re: same (1.2).	1.20	1,911.60
07/07/23	TCM	Further revisions to professionals investigative report outline and emails w/ K. Lemire and S. Hill re. same (4.3); continued M&C on Rule 2004 requests to particular insider (.3); correspondence w/ S. Snower re. preparation of fact memorandum on investigative target (.1).	4.70	5,710.50
07/08/23	OBY	Review audit target documents and send summary to AA (.6).	0.60	542.70
07/08/23	KL	Review and analysis of recent court filings (.4); edit investigative report	0.90	1,433.70

quinn emanuel trial lawyers

September 06, 2023
Page 12

Matter #: 11807-00001
Invoice Number: 101-0000157114

		outline (.3); edit memo on person of interest (.2).		
07/08/23	SH6	Prepare 2004 target search terms and internal correspondence re: same (1.9); correspondence with T. Murray re: production schedule for 2004 target (0.7); internal correspondence re: professionals documents of interest and fact research re: same (2.6); review and revise professionals investigative report outline (1.3).	6.50	5,469.75
07/09/23	AS2	Review and revise amended complaint in Grayscale litigation in light of team comments (2.9).	2.90	3,314.70
07/09/23	TCM	Review search terms for Rule 2004 production for particular insider and emails w/ S. Hill re. same (.4).	0.40	486.00
07/09/23	OBV	Further revise outside counsel memo for professionals investigative report (3.2).	3.20	2,894.40
07/09/23	KL	Respond to emails re outline of draft investigative report (.3); review and edit draft outline of investigative report (.3); email re indemnification issues re 2004 requests (.1); edit memo on person of interest (.5).	1.20	1,911.60
07/09/23	SH6	Review and revise professionals investigative report section and internal correspondence and fact research re: same (5.6); review and revise 2004 target search terms and internal correspondence re: same (1.1); correspondence with 2004 target counsel re: same (0.2); analyze reviewers' findings for professionals investigative report and follow up correspondence re: same (2.7).	9.60	8,078.40
07/10/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.8);	1.70	1,943.10

quinn emanuel trial lawyers

September 06, 2023
Page 13

Matter #: 11807-00001
Invoice Number: 101-0000157114

		team call to discuss case updates (0.9).		
07/10/23	KJS	Analyze documents re potential venture investment claims (0.4).	0.40	766.80
07/10/23	EK	Conference with QE team re: overall case strategy and management (partial attendance) (0.5).	0.50	623.25
07/10/23	KL	Edit draft outline for investigative report (3.6); tc S. Hill re draft outline edits (.3); draft email re indemnification issues (.2); correspondence w/ S. Rand re edits to outline (.2); weekly QE internal call (.9); tc S. Hill re investigative report on professionals (.4); call with M. Scheck, A. Alden, S. Rand, M. Anderson re Bahamian litigation (.6); review draft complaint (.2); review emails re Bahamian actions (.2).	6.60	10,513.80
07/10/23	JY1	Weekly team meeting (.9); review materials and correspondence regarding investigative report (2.5).	3.40	4,023.90
07/10/23	SS7	Analyze memorandum and compose email responding to questions regarding review of third party document production (3.1); analyze internal memoranda and identify relevant information regarding Insiders (0.3).	3.40	2,861.10
07/10/23	SNR	Attend QE team strategy call (0.9).	0.90	1,433.70
07/10/23	MRS	Reviewing and commenting on draft Rule 2004 motion (0.9).	0.90	1,186.65
07/10/23	KJS	Analyze correspondence from PWP and Isaac Nesser re venture book targets (0.2).	0.20	383.40
07/10/23	AK2	Attend weekly team call (.9); determine next steps re: Rule 2004 discovery on Venture Book entities and confer with I.Nesser re: next steps re: same, confer with	2.50	3,037.50

quinn emanuel trial lawyers

September 06, 2023
Page 14

Matter #: 11807-00001
Invoice Number: 101-0000157114

		E.Winston, E.Kapur, and J.Palmerson re: same (1.6); confer with S.Rand and I.Nesser re: investigative report on venture investments (.1).		
07/10/23	TCM	Weekly QE team call (.9); call w/ S. Hill re. prof. investigative report and document review re. particular insider (.3); emails w/ S. Hill and S. Snower re. fact memorandum for investigative target (.2); review of particular draft avoidance complaint (.7); review and revise draft letter to university re. Rule 2004 production protocol and emails w/ S. Hill re. same (.9); review of A&M findings re. certain insiders' expenses (.3).	3.30	4,009.50
07/10/23	SH6	Conferences with K. Lemire re: professionals investigative report and JPL matters (0.7); weekly team meeting (partial attendance) (0.1); conference with T. Murray re: 2004 targets and workflow matters and follow up re: same (0.3); correspondence with 2004 target counsel re: same (0.2); review and revise outside law firm analysis tracking (1.2); analyze reviewers fact findings for professionals investigative report and draft outside law firms section re: same (4.7); follow-up fact research re: in-house and outside counsel matters (3.3).	10.50	8,835.75
07/11/23	AS2	Team meeting regarding Grayscale litigation strategy (1.0).	1.00	1,143.00
07/11/23	KJS	Exchange correspondence with Sascha Rand and Isaac Nesser re venture book target (0.2).	0.20	383.40
07/11/23	KL	Draft email re subject of interest (.1); review edits to draft investigative report outline (.6); review email re edits to draft complaint (.2); draft email re edits to draft outline (.5);	4.00	6,372.00

quinn emanuel trial lawyers

September 06, 2023
Page 15

Matter #: 11807-00001
Invoice Number: 101-0000157114

		review emails re privilege and reviews (.2); review status of 2004 requests (.2); review draft report on law firm of interest (.4); edit draft memo re person of interest and potential claims (1.4); tc T. Murray re draft complaints and 2004 examinations (.4).		
07/11/23	TCM	Review of memorandum re. particular law firm's work for FTX Group (.2); continued Rule 2004 M&C w/ counsel for particular insider and follow-up call w/ S. Hill (.3); calls w/ K. Lemire re. prof. investigative report, ongoing fact memoranda work, and outstanding Rule 2004 requests (.4); comprehensive revisions to letter to university re. Rule 2004 production protocol, review of related search terms and university policies, and calls and emails w/ S. Hill and S. Snower re. same (5.3).	6.20	7,533.00
07/11/23	SNR	Address analysis re: various venture investments and follow up re: same (1.3).	1.30	2,070.90
07/11/23	SH6	Conference with K. Lemire re: complaint matters (0.4); fact investigations re: same (2.2); conferences and correspondence with T. Murray re: complaint, report, and 2004 request matters (1); conference with S. Snower regarding counsel conflicts assignment (0.2); correspondence with J. Robbins re: counsel conflict matters (0.4); conference with M. Smith re: consultant investigation and memo (0.1); analyze reviewers findings re: counsel engagements and 2004 productions and follow-up re: same (2.9); correspondence with A&M re: expenses and fees (0.6); update law firm engagement tracker (0.9); fact	11.60	9,761.40

quinn emanuel trial lawyers

September 06, 2023
Page 16

Matter #: 11807-00001
Invoice Number: 101-0000157114

		research and fact-checking re: outside counsel memo and correspondence with K. Lemire re: same (1.3); prepare search terms for 2004 production and internal correspondence with T. Murray and S. Snower re: same and review and revise letter re: same (1.6).		
07/11/23	AK2	Confer with S. Rand re: upcoming call with Sullivan and Cromwell re: investigative report on venture investments (.1); confer with A. Alden re: professionals engaged by Debtors in Ventures investments and conduct research re: same (.3); analyze potential Rule 2004 requests on Venture Book investments, status of same, and next steps re: same (1.3); revise draft Rule 2004 request (.6).	2.30	2,794.50
07/11/23	SS7	Discuss upcoming assignment with S. Hill (0.2); correspondence re research assignment with T. Murray (0.2); analyze draft letter to third party and propose edits (0.6); conduct legal research regarding privilege issues in context of third party production (3.2).	4.20	3,534.30
07/12/23	KL	Review status of 2004 requests and edit response letters (.5); tc T. Murray re professionals investigative report (.4); tc T. Murray and S. Hill re professionals investigative report (.7); review email re outline edits for investigative report, and next steps (.4); internal call re professionals investigative report (partial attendance) (.2); review and respond to email re privilege issues (.3); review materials for call on professionals investigative report (.2); call with S&C, QE re professionals investigative report and additional materials and correspondence re same (.8); tc S. Hill re professionals investigative report (.34); tc T.	4.00	6,372.00

quinn emanuel trial lawyers

September 06, 2023
Page 17

Matter #: 11807-00001
Invoice Number: 101-0000157114

		Murray re professionals investigative report (.1).		
07/12/23	APA	Attend weekly status call with Rule 2004 team (0.8).	0.80	1,152.00
07/12/23	JP	Conference call with Rule 2004 team to discuss updates and preparation of investigative report on consultants and advisers (0.8); review, revise, cite check, and proof Rule 2004 motion against delinquent Rule 2004 targets (4.1); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.7).	5.60	6,400.80
07/12/23	SH6	Conference with K. Lemire re: complaint topics (0.4); conferences and correspondence with T. Murray re: complaint, professional investigative report, and 2004 request topics (1); correspondence with S. Snower regarding counsel conflicts matters (0.2); correspondence with J. Robbins re: counsel conflict matters (0.4); conference with professionals investigative report team (0.8); review and revise draft professionals investigative report (3.1); fact investigation and tracking update re: law firm engagements (1.6); conference with K. Lemire and T. Murray re: professionals investigative report (0.7); fact research re: counsel engagement and fees, review of law firm documents of interest re: same and internal and A&M correspondence re: same (3.7).	11.90	10,013.85
07/12/23	JY1	Conference with financial consultants regarding investigative report (.8); team conference and correspondence regarding investigative report (.6); review materials and correspondence regarding review projects for	4.90	5,799.15

quinn emanuel trial lawyers

September 06, 2023
Page 18

Matter #: 11807-00001
Invoice Number: 101-0000157114

		professionals investigative report (3.5).		
07/12/23	SS7	Conduct legal research regarding potential privilege issues in context of third party production and draft emails regarding the same (7.1); discuss analysis of research with T. Murray (0.3).	7.40	6,227.10
07/12/23	AK2	Analyze draft Rule 2004 requests on Venture entities and status of same (.3); analyze status of pending Rule 2004 requests and next steps re: same and confer with I.Nesser re: same (.5); revise draft Rule 2004 discovery request (.8); confer with A.Alden re: pending Rule 2004 requests and next steps re: same (.2).	1.80	2,187.00
07/12/23	TCM	Rule 2004 team weekly call (.8); call with QE and A&M teams re. prof. investigative report (on for part of call) (.8); calls w/ S. Hill re. university 2004 and prof. investigative report (.3); calls w/ S. Snower re. university 2004 (.43); calls w/ K. Lemire re. university 2004, prof. investigative report, and ongoing work on fact memoranda re. particular individuals (.54) (.1); call w/ K. Lemire and S. Hill re. prof investigative report (.7); review of legal research memo and caselaw re. privilege issue on use of certain email account (3.4); review of particular documents re. pre-petition law firm work (1.9).	8.70	10,570.50
07/12/23	GC2	Draft memo summarizing fact findings for third party (0.9).	0.90	672.30
07/13/23	JY1	Correspondence regarding review projects for professionals investigative report (.4).	0.40	473.40
07/13/23	AS2	Team meeting regarding Grayscale litigation strategy (0.6).	0.60	685.80

quinn emanuel trial lawyers

September 06, 2023
Page 19

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/13/23	APA	Teleconference with attorneys for accounting firm and S. Hill (0.3).	0.30	432.00
07/13/23	TCM	Review of revised research summary re. privilege issue re. use of particular email account and correspondence w/ S. Snower re. same (.7); calls w/ K. Lemire re. university Rule 2004 production protocol and prof. investigative report (.5); cont'd Rule 2004 M&C w/ counsel for insider and follow-up call (.4); review of memo and supporting documents re. pre-petition work of particular law firm (.3); review of documents re. fact memorandum for investigations target (3.4); emails w/ K. Lemire and S. Hill re. search terms for Rule 2004 production for particular insider (.2).	5.50	6,682.50
07/13/23	OBY	Emails on outstanding 2004 requests to K. Lemire and team (.4); review outside audit/valuation firm target documents (3.2); call with K. Sullivan on draft professionals investigative report (.3); follow up emails with professionals investigative report team on outside counsel target (.7).	4.60	4,160.70
07/13/23	GC2	Draft memo summarizing investigation findings on third-party investigative target (1.6).	1.60	1,195.20
07/13/23	SH6	Meet and confer with 2004 target counsel and T. Murray and follow up re: the same (0.4); meet and confer with 2004 target counsel and A. Alden and follow up re: the same (0.5); analyze documents of interest re: outside counsel and fact research follow-up re: same (1.6); review and revise draft fact memo re: complaint target and fact research follow-up and internal correspondence re: same (2.8); analyze research re: privilege and 2004 productions and internal correspondence re: same (0.8);	8.90	7,489.35

quinn emanuel trial lawyers

September 06, 2023
Page 20

Matter #: 11807-00001
Invoice Number: 101-0000157114

		correspondence with A. Gerber and J. Boxer re: venture book review and counsel matters (0.3); review analysis re: same (0.8); fact investigation and tracking update re: law firm engagements (1.7).		
07/13/23	SS7	Analyze documents regarding individual of interest and draft memorandum summarizing noteworthy documents (2.8).	2.80	2,356.20
07/13/23	EDW	Review draft Rule 2004 letter regarding Chipper (.2).	0.20	288.00
07/13/23	AK2	Review and analyze status of Rule 2004 requests on Venture Book entities and next steps re: same (.3); draft communication to Rule 2004 target and confer with I.Nesser re: same (.6); confer with E.Winston re: draft Rule 2004 request (.1); review and analyze summaries of transactions for potential inclusion in investigative report on venture investments (.3); confer with I.Nesser re: upcoming call with Sullivan and Cromwell re: investigative report on venture investments (.3); attend same (.6); confer with I.Nesser re: results of same and next steps (.3).	2.90	3,523.50
07/13/23	KL	Email correspondence re potential DOJ presentation and related 2004 requests (.3); review materials for professionals investigative report (.6); edit memo on person of interest (1.2); call re 2004 requests and follow-up with S. Hill and T. Murray (.4); telephone conferences w/ T. Murray re privilege issues and 2004 requests (.5); review privilege law re 2004 requests (1.2); correspondence with M. Scheck, S. Williamson re file locations for investigation (.4).	4.80	7,646.40

quinn emanuel trial lawyers

September 06, 2023
Page 21

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/14/23	KL	TC T. Murray re memo on subject of interest (.3); meeting with S. Rand, T. Murray, W. Sears re status of draft pre-complaint memos (.4); update spreadsheet summarizing potential claims (.5); edit memo re person of interest (1.5); emails re professionals investigative report (.2).	2.90	4,619.70
07/14/23	JP	Review and revise Rule 2004 motion for delinquent Rule 2004 targets and collect exhibits for same (1.5); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (1.8); draft correspondence to Wells Fargo regarding dispute on scope of Rule 2004 production (0.5); review and analysis of memorandum from A&M regarding consultant and potential claims against same (0.3).	4.10	4,686.30
07/14/23	TCM	Call w/ S. Rand, K. Lemire, and W. Sears re. potential complaint against particular individuals (.4); cont'd Rule 2004 M&C w/ counsel for particular insider and follow-up call w/ S. Hill and email to investigations team (.3); calls w/ K. Lemire re. prof. investigative report, potential complaints, and multiple Rule 2004 productions (.3); call w/ O. Yeffet re. particular Rule 2004 production (.1); separate calls w/ S. Snower, and S. Snower and FTL re. document review issues (.4); review of source documents for fact memorandum re. investigative target (3.6).	5.20	6,318.00
07/14/23	AS2	Review and revise amended complaint in Grayscale litigation (4.6); prepare legal argument outline in connection with asset recovery litigation (2.0).	6.60	7,543.80

quinn emanuel trial lawyers

September 06, 2023
Page 22

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/14/23	OBY	Review target law firm documents (.6); review target valuation firm hot documents (.8); draft summary email on same (.2); call with T. Murray on 2004 targets (.1); law firm review team call (.5); prepare documents for review (.3); draft valuation firm 2004 request and related emails on same (1.3).	3.80	3,437.10
07/14/23	WS1	Call with S. Rand, K. Lemire, and T. Murray re: insider complaints (.4).	0.40	498.60
07/14/23	KJS	Revise asset recovery presentation for board and exchange correspondence re same (0.4).	0.40	766.80
07/14/23	SNR	Review avoidance action summary and revise (0.9); address analysis re: venture book targets (1.2); address Grayscale claims strategy w/ team (0.8); review materials re: venture investment and address strategy re: same. (1.4).	4.30	6,849.90
07/14/23	SS7	Compose correspondence to T. Murray regarding analysis of potential privilege issues in relation to third party production and conduct additional analysis (3.1); call with T. Murray regarding the same (0.1); participate in meeting with document collection vendor regarding update on collection and promotion of documents (0.3); call with S. Hill regarding document collection, third party production, and review of documents related to individual of interest (0.3).	3.80	3,197.70
07/14/23	KJS	Analyze correspondence from John Ray re valuation issues (0.2).	0.20	383.40
07/14/23	AK2	Confer with B.Burck, S.Rand, and J.Shaffer re: potential claims against target (.1); confer with S.Rand re: potential revisions to same (.1); confer with K.Lemire and A.Alden re:	3.50	4,252.50

quinn emanuel trial lawyers

September 06, 2023
Page 23

Matter #: 11807-00001
Invoice Number: 101-0000157114

		same (.1); revise same (.7); confer with J.Croke re: same (.1); review and analyze communications: re: next steps on Venture Book 2004 requests, confer with S.Rand and I.Nesser re: same, and determine further next steps re: same (.6); review and revise draft Rule 2004 requests on Venture Book investments (1.6); attend monetization coordination call with Alvarez and Marsal (.2).		
07/14/23	KJS	Analyze correspondence from PWP and Isaac Nesser re venture book analysis (0.2).	0.20	383.40
07/14/23	SH6	Conference with S. Snower re: complaint target (0.3); meet and confer with 2004 target counsel and follow up with T. Murray (0.3); fact investigation re: outside counsel matters and review and revise draft professional investigative report section re: same (4.9); update law firm engagements re: same (3.4); internal correspondence re: complaint, 2004 requests and review matters (1.2); finalize and send accountant 2004 request (0.2).	10.30	8,667.45
07/15/23	JP	Review and revise Rule 2004 motion for delinquent Rule 2004 targets (0.6); conduct diligence on SVA document production in connection with Rule 2004 motion (0.6).	1.20	1,371.60
07/15/23	OBV	Prepare and review law firm target production (.4).	0.40	361.80
07/15/23	KL	Edit memo re person of interest and potential claims (1.9); draft update email re status of claims (.2); send emails re 2004 requests (.1).	2.20	3,504.60
07/15/23	AK2	Confer separately with S.Rand, K.Lemire, and E.Kapur re: draft board presentation on pending and potential actions and information for	0.60	729.00

quinn emanuel trial lawyers

September 06, 2023
Page 24

Matter #: 11807-00001
Invoice Number: 101-0000157114

		inclusion in same and determine next steps re: same (.6).		
07/15/23	SNR	Review and revise list of avoidance actions (0.6); review materials re: same (1.2).	1.80	2,867.40
07/15/23	SH6	Update outside counsel engagement tracking and fact research re: same (3.6); review and revise professional investigative report draft (4.2).	7.80	6,563.70
07/16/23	KL	Edit memo re person of interest (3.6).	3.60	5,734.80
07/16/23	TCM	Correspondence w/ S. Hill re. prof. investigative report (.2).	0.20	243.00
07/16/23	OBY	Complete review of valuation firm target documents (1.9); begin drafting corresponding section of professionals investigative report (1.0).	2.90	2,623.05
07/16/23	JP	Review and revise draft Rule 2004 motion against delinquent Rule 2004 targets (0.5); correspondence with Rule 2004 targets regarding status of Rule 2004 productions (0.3).	0.80	914.40
07/16/23	JY1	Draft section of investigative report regarding auditors (2.5).	2.50	2,958.75
07/16/23	AK2	Confer with separately with K.Lemire, S.Rand, and J.Croke re: draft board presentation on pending and potential actions and information for inclusion in same (.2); revise document for inclusion in same (.2).	0.40	486.00
07/16/23	SH6	Analyze reviewer findings re: outside counsel productions and revise draft professionals investigative report re: same (3.8).	3.80	3,197.70
07/16/23	EK	Correspondence with S. Rand re: implications for FTX of court decision (0.6); correspondence with S. Rand re: solvency analysis (0.1).	0.70	872.55

quinn emanuel trial lawyers

September 06, 2023
Page 25

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/17/23	AS2	Review and revise amended complaint in Grayscale litigation in light of team and co-counsel comments (4.1); team meeting regarding Grayscale litigation strategy (0.3); prepare responses and objections to discovery requests in Bahamas litigation (1.2).	5.60	6,400.80
07/17/23	APA	Attend weekly QE call regarding tasks and timelines (0.8).	0.90	1,296.00
07/17/23	TCM	Review of documents re. pre-petition work by law firms (.8); call w/ S. Snower re. university Rule 2004 production protocol and draft memorandum re. investigative target (.3); review of first draft of memorandum and source documents re. investigative target (3.5); emails w/ O. Yeffet re. law firm Rule 2004 production (.1); weekly QE team call (.9); calls w/ K. Lemire re. memos on two investigative targets (.3); comprehensive edits and review of underlying documents re. memo re. separate investigative target (4.6).	10.50	12,757.50
07/17/23	OBY	Revise 2004 request and send request (.9); meet and confer with valuation target and A. Alden (.4); draft professionals investigative report for other financial consultants targets (2.4).	3.70	3,346.65
07/17/23	JY1	Weekly team meeting (.9).	0.90	1,065.15
07/17/23	MRS	Attend QE weekly team meeting (0.9).	0.90	1,186.65
07/17/23	AK2	Review and analyze draft board presentation on pending and potential actions and confer with team re: same (.2); review and analyze communications re: McCaffrey Rule 2004 requests and upcoming meet and confer re: same and confer with I.Nesser, S.Rand, and	2.50	3,037.50

quinn emanuel trial lawyers

September 06, 2023
Page 26

Matter #: 11807-00001
Invoice Number: 101-0000157114

A.Alden re: same (.2); confer with C.Kim re: same and potential complaint (.1); confer with I.Nesser re: Venture Book report, status of same, and next steps re: same (.1); attend weekly team meeting (.9); assess status of draft Rule 2004 requests and confer with I.Nesser re: same (.1); confer with M.Materni re: investigative report on venture investments and insert for same on filed litigations (.1); revise investigative report on venture investments and confer with C.Kim re: same (.8).

07/17/23	KJS	Attend QE weekly team meeting (0.9).	0.90	1,725.30
07/17/23	KJS	Confer with Eric Winston re open venture matters (0.2).	0.20	383.40
07/17/23	SH6	Conference with A&M and QE team re: professionals investigative report and follow up re: same (0.9); conference with G. Coyle re: outside counsel review (0.1); internal correspondence re: 2004 drafts and review and revise the same (0.5); fact research re: outside counsel matters (3.1); updates to outside counsel engagement tracking sheet (2.2); analyze review fact findings re: complaint target matters and internal correspondence re: same (0.8); review and revise draft professionals investigative report and correspondence with T. Murray re: same (4.7); fact research follow up re: complaint target expenses (0.3).	12.60	10,602.90
07/17/23	EDW	Conferences with K. Lemire and J. Shaffer regarding insider claim issues and venture matters (.3).	0.30	432.00
07/17/23	SS7	Revise letter to university regarding third party production (0.3); calls	6.80	5,722.20

quinn emanuel trial lawyers

September 06, 2023
Page 27

Matter #: 11807-00001
Invoice Number: 101-0000157114

		with T. Murray regarding the same (0.3); attend internal associate call led by K. Lemire regarding status updates (0.2); compose internal memorandum regarding individual of interest (6.0).		
07/17/23	EK	Conference with QE FTX team re: case strategy (0.9); correspondence with S. Rand and J. Shaffer re: court decision (0.2).	1.10	1,371.15
07/17/23	KMA	Weekly team meeting (.9).	0.90	1,093.50
07/17/23	JP	Review, revise, finalize, and file Rule 2004 motion against delinquent Rule 2004 targets and internal correspondence regarding same (3.2).	3.20	3,657.60
07/17/23	SNR	Team strategy call (0.9); various t/c re: Grayscale claim strategy and review materials re: same (1.3); address avoidance action strategy and follow up re: same (0.8); review materials and address claim strategy re: venture book investment (1.7).	4.70	7,487.10
07/17/23	KL	Review draft motion re 2004 requests (.2); review 2004 responses (.3); review draft plan (.2); emails re investigations report (.2); tc T. Murray re memo on person of interest (.3); internal QE weekly call (.9); tc A&M, QE team re data for professionals investigative report (.8); edit draft memo on person of interest (2.6); tc E. Winston re draft claims (.1); review and edit memo on entity of interest (.7).	6.00	9,558.00
07/18/23	AG3	TC with SH and JB re: review of documents relating to family target and donation recipients (.3); prepare search terms for review of documents relating to family target and donation recipients (.5); correspond with vendor regarding preparing document review database (.4);	1.60	1,195.20

quinn emanuel trial lawyers

September 06, 2023
Page 28

Matter #: 11807-00001
Invoice Number: 101-0000157114

		review and analyze documents relating to family target and donation recipients (.4).		
07/18/23	JB11	Conference call with S. Hill and A. Gerber re law firms used by FTX Group (0.3).	0.30	224.10
07/18/23	AS2	Correspond with investigator regarding asset recovery efforts in Grayscale litigation (0.4); review and revise amended complaint in Grayscale litigation (2.6); review and revise asset recovery investigation memorandum in Grayscale litigation (0.4); prepare responses and objections to discovery requests in Bahamas litigation (2.9); correspond with Landis regarding asset amended complaint revisions in Grayscale litigation (0.2).	6.50	7,429.50
07/18/23	TCM	Emails w/ S. Rand, K. Lemire, and S. Hill re. letter re. university Rule 2004 production protocol (.2); separate calls w/ K. Lemire and S. Hill, K. Lemire, and S. Hill re. law firm section of prof. investigative report (1.4); comprehensive review and revisions to law firm section of prof. investigative report, including review of source documents (7.3).	8.90	10,813.50
07/18/23	JY1	Correspondence and review materials to support professionals investigative report (1.5); draft accountant section of professionals investigative report (3).	4.50	5,325.75
07/18/23	TS4	Prepare memorandum related to strength of avoidance actions against potential target (1.7); prepare memorandum related to strength of avoidance action related to second investigative target (1.8); revise memorandum related to strength of avoidance actions against third	4.80	4,039.20

quinn emanuel trial lawyers

September 06, 2023
Page 29

Matter #: 11807-00001
Invoice Number: 101-0000157114

		investigative target (0.9); revise memorandum related to strength of avoidance actions against fourth investigative target (0.1); revise memorandum related to strength of avoidance actions against fifth investigative target (0.2); correspond with A. Kutscher re potential avoidance actions related to venture book investments (0.1).		
07/18/23	AK2	Analyze status and next steps re: potential Venture Book Rule 2004 requests (.2); review and analyze documents re: monetization coordination (.3); confer separately with C.Kim, S.Rand, and I.Nesser re: same (.1); confer with S.Rand re: upcoming call with Perella Weinberg re: same (.1); attend same (.3); confer with I.Nesser re: upcoming meet and confer re: McCaffrey Rule 2004 requests (.1).	1.10	1,336.50
07/18/23	SH6	Conference with A. Gerber and J. Boxer re: 2004 target review (0.3); internal correspondence re: outside counsel review assignments (0.9); review, revise and finalize letter to 2004 target and correspondence with T. Murray and S. Snower re: same (1.1); analyze A&M fees schedule and documents of interest re: outside counsel and revise law firm engagement tracking re: same (3.9); fact research re: outside counsel matters and internal correspondence re: same (1.4); review and revise draft professional investigative reports (3.3).	10.90	9,172.35
07/18/23	JP	Internal correspondence regarding Rule 2004 negotiations and productions (0.3).	0.30	342.90
07/18/23	OBV	Correspondence with J. Young on professionals investigative report (.2);	7.50	6,783.75

quinn emanuel trial lawyers

September 06, 2023
Page 30

Matter #: 11807-00001
Invoice Number: 101-0000157114

		correspondence with S. Hill on same (1); draft additional three sections for professionals investigative report to include reviewing documents on targets (7.2).		
07/18/23	SS7	Analyze draft of complaint against insiders (1.0); correspondence with S. Hill regarding individual of interest (0.1).	1.10	925.65
07/18/23	SNR	Address strategy re: venture investment and review materials re: same (1.4); t/c A. Kutcher re: same (0.3).	1.70	2,708.10
07/18/23	EK	Revise memorandum re: court decision and correspondence with S. Rand and J. Shaffer re: same (0.5).	0.50	623.25
07/18/23	KL	Edit letter re 2004 requests (.3); edit and distribute memo on subject of interest (.2); tc T. Murray re professionals investigative report draft and staffing (.3); review draft professionals investigative report section (1.4); tc T. Murray and S. Hill re interview of subject (.2); edit memos on persons of interest (.9); review memo on subject matter of interest (.5).	3.80	6,053.40
07/19/23	TCM	Weekly Rule 2004 team call (.4); review memo and source documents re. FTX DM (.4); call w/ QE and A&M teams re. prof. investigative report (.4); comprehensive revisions to law firm section of prof. investigative report, including review of source documents, and multiple calls and emails w/ S. Hill re. same (11.6).	12.80	15,552.00
07/19/23	AS2	Review and revise asset amended complaint in Grayscale litigation (2.7); legal research in Grayscale litigation regarding fiduciary duty and bad faith claims under Delaware law (3.0).	5.70	6,515.10

quinn emanuel trial lawyers

September 06, 2023
Page 31

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/19/23	JP	Conference call with Rule 2004 team to discuss updates and status of investigative report on professionals (0.4); correspondence and coordination internally and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.7).	1.10	1,257.30
07/19/23	JY1	Conference with A&M regarding payments to professionals (.4); conference regarding professionals investigative report (.4); review materials and correspondence to support professionals investigative report (2.3).	3.10	3,668.85
07/19/23	KL	TC counsel for subject re 2004 requests (.1); corresp S. Hill re status of investigative report (.3); review memos re persons of interest (.2); tc internal QE meeting re person of interest (1.1); corresp S. Hill and T. Murray re attorney proffer for professionals investigative report (.2); call with A&M re professionals investigative report (.4); corresp S. Hill re status of 2004 requests and investigative report (.2); tc QE team re professionals investigative report (.4); tc M. Anderson re investigative findings for Bahamas litigation (.4).	3.20	5,097.60
07/19/23	AK2	Confer with I.Nesser re: upcoming meet and confer re: McCaffrey Rule 2004 requests (.1).	0.10	121.50
07/19/23	APA	Attend weekly team call with Rule 2004 team (0.4).	0.40	576.00
07/19/23	SNR	Review pleading re: recovery action (1.2); address strategy and analysis concerning venture book investment (1.0).	2.20	3,504.60
07/19/23	EDW	Review draft memo re insider matters (1.0).	1.00	1,440.00

quinn emanuel trial lawyers

September 06, 2023
Page 32

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/19/23	KJS	Analyze correspondence from S&C and PWP re venture book investments (0.2).	0.20	383.40
07/19/23	SH6	Correspondence with S. Snower re: complaint target matters (0.3); meet and confer with 2004 target counsel and follow up with T. Murray re: same (0.3); weekly 2004 team meeting (0.4); conference with 2004 counsel re: production search terms (1.1); review and revise draft memos re: outside counsel and follow up fact research (2.3); review and revise professionals investigative report and correspondence with T. Murray re: same (5.3); internal correspondence with reviewers re: outside counsel and complaint targets review (0.7); internal correspondence re: JPL documents of interest (0.3); review and revise draft 2004 requests (0.4).	11.10	9,340.65
07/19/23	OBY	Meeting with A&M on professionals investigative report (.4); revise professionals investigative report draft (.9); meeting on 2004 requests (.4); document search for third party confidentiality provisions and email to A. Alden on same (1.2); emails on 2004 requests (.2); emails on law firm target with J. Boxer, K. Sullivan, and C. Mund (.3).	3.40	3,075.30
07/19/23	SS7	Analyze documents regarding individual of interest (0.5).	0.50	420.75
07/20/23	AG3	Correspondence with JB re: review of documents relating to family target and donation recipients (.2); review and analyze documents relating to family target and donation recipients (7.5).	7.70	5,751.90
07/20/23	JY1	Review and revise sections of professionals investigative report and related correspondence (3.8).	3.80	4,497.30

quinn emanuel trial lawyers

September 06, 2023
Page 33

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/20/23	AS2	Team meeting regarding Grayscale litigation strategy (0.3); review and revise amended complaint in Grayscale litigation in light of team and co-counsel comments (2.7); legal research in Grayscale litigation regarding aiding and abetting breach of fiduciary duty under Delaware law (1.3).	4.30	4,914.90
07/20/23	TCM	Comprehensive revisions to law firm section of prof. investigative report and emails and calls w/ S. Hill re. same (2.4); call w/ K. Lemire and S. Hill re. potential complaints against certain insiders and prof. investigative report (.8); call w/ K. Lemire re. same (.2); review and revise Rule 2004 document requests for two new law firms (.8); review of source documents re. draft fact memorandum for investigative target (3.4).	7.60	9,234.00
07/20/23	OBY	Emails on law firm investigation target with team (.4); revise draft professionals investigative report (1.9); meeting with K. Sullivan, C. Mund, J. Boxer, A. Curran on law firm/2004 target (.3); emails on professionals investigative report (.7).	3.30	2,984.85
07/20/23	KJS	Correspondence with Sascha Rand re Mysten Labs (0.4).	0.40	766.80
07/20/23	AK2	Confer with S.Rand and I.Nesser re: potential Rule 2004 request on Venture Book entity and next steps re: same (.1); attend monetization coordination call with A.Canale, S.Glustein, and K.Flynn (.2); confer with S.Rand, I.Nesser, A.Alden, M.Scheck, J.Shaffer, and M.Lev re: upcoming call on case updates (.1); review and analyze potential cases to recover assets, analyze next steps re: same, and confer with S.Rand,	1.20	1,458.00

quinn emanuel trial lawyers

September 06, 2023
Page 34

Matter #: 11807-00001
Invoice Number: 101-0000157114

		I.Nesser, and M.Scheck re: same (.7); confer with C.Kim re: timeline for investigative report on venture book investments (.1).		
07/20/23	JP	Draft e-mail to Wells Fargo regarding Rule 2004 production and accompanying notice of examination with revised Rule 2004 requests and internal correspondence regarding same (1.8); draft e-mail to Signature Bank regarding response to Rule 2004 requests and correspondence with A&M regarding same (1.4); draft response to Silicon Valley Accountants regarding Rule 2004 motion and Rule 2004 production (0.7); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.8).	4.70	5,372.10
07/20/23	KL	Review documents for professionals investigative report (.2); meeting with S. Hill and T. Murray (.8); tc T. Murray re professionals investigative report (.2).	1.20	1,911.60
07/20/23	SH6	Conference with K. Lemire and T. Murray regarding staffing, complaints, and outstanding projects (0.8); conference with M. Lev re: professionals investigative report (0.5); fact research follow-up re: same (3.1); review and revise professionals investigative report (0.6); review and revise fact memo re: outside counsel target and follow up fact research and internal correspondence re: same (4.4); review and revise fact memo re: outside counsel target and correspondence with K. Lemire re: same (0.6); review and update counsel tracking sheet and internal correspondence re: same (1.3).	10.70	9,004.05

quinn emanuel trial lawyers

September 06, 2023
Page 35

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/21/23	AG3	Review and analyze documents relating to family target and donation recipients (3.2).	3.20	2,390.40
07/21/23	TCM	Cont'd Rule 2004 M&C w/ counsel for insider (.2); call w/ K. Lemire and S. Snower re. potential complaints against particular individuals (.2); call w/ A&M and S. Snower re. analysis of payments to particular insider and follow-up call w/ S. Snower (.8).	1.20	1,458.00
07/21/23	OBY	Emails with team on professionals investigative report (.2).	0.20	180.90
07/21/23	AS2	Review investigator work product in connection with asset recovery efforts in Grayscale litigation (0.7); review and revise amended complaint in Grayscale litigation (2.0); legal research regarding securities laws issues in connection with asset recovery in Grayscale litigation (2.2).	4.90	5,600.70
07/21/23	JY1	Review and analysis of pertinent materials related to professionals investigative report (1.8).	1.80	2,130.30
07/21/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.7); draft correspondence to Silicon Valley Accountants regarding Rule 2004 motion and Rule 2004 production and internal correspondence and correspondence with Landis regarding same (0.5); draft correspondence to Wells Fargo regarding Rule 2004 production and internal correspondence regarding same (0.4); draft correspondence to Signature Bank regarding Rule 2004 production and internal correspondence regarding same (0.6).	2.20	2,514.60
07/21/23	KL	Email re revisions to claims memo (.2); edit memo on person of interest	1.20	1,911.60

quinn emanuel trial lawyers

September 06, 2023
Page 36

Matter #: 11807-00001
Invoice Number: 101-0000157114

		(.8); tc T. Murray, S. Snower re revisions to memo on person of interest (.2).		
07/21/23	SNR	Address Grayscale claim strategy and t/c w/ counsel for holder and then team re: same (1.3).	1.30	2,070.90
07/21/23	SH6	Fact research follow-up re: professionals investigative report and correspondence with M. Lev and C. Mund re: the same (2.1).	2.10	1,767.15
07/21/23	SS7	Participate in meeting with K. Lemire and T. Murray regarding memorandum on individual of interest (0.2); incorporate edits into same memorandum (0.6); participate and take notes during meeting with J. Bankman's counsel (0.32); follow-up call with T. Murray regarding meeting with J. Bankman's counsel (0.3); participate in call with Alvarez and Marsal regarding Debtor expenses (0.5).	1.80	1,514.70
07/22/23	OBV	Revise professionals investigative report (.2); draft section for "other financial consultants" part of the investigative report (1.3).	1.50	1,356.75
07/22/23	JP	Draft text message search protocol for SVA (0.5).	0.50	571.50
07/23/23	OBV	Revise professionals investigative report (1.0).	1.00	904.50
07/23/23	JP	Internal correspondence regarding status of Rule 2004 discovery (0.1).	0.10	114.30
07/23/23	APA	Review board presentation on avoidance actions (0.2).	0.20	288.00
07/23/23	KL	Review insert for professionals investigative report (.3).	0.30	477.90
07/24/23	TCM	Revisions to law firm section of prof. investigative report and call and emails w/ M. Lev re. same (2.4); calls w/ O. Yeffet re. same (.2); calls w/ K.	3.60	4,374.00

quinn emanuel trial lawyers

September 06, 2023
Page 37

Matter #: 11807-00001
Invoice Number: 101-0000157114

		Lemire re. prof. investigative report and memoranda re. two investigative targets (.6); QE weekly team call (.4).		
07/24/23	AG3	Review and analyze documents relating to family target and donation recipient (5.5).	5.50	4,108.50
07/24/23	KJS	Attend QE team call (0.4).	0.40	766.80
07/24/23	AS2	Team meeting regarding Grayscale litigation strategy (0.5); review and revise asset amended complaint in Grayscale litigation (2.1); prepare exhibits in connection with amended complaint in Grayscale litigation (0.8); legal research in support of Grayscale matter (1.9).	5.30	6,057.90
07/24/23	MEO	Team call regarding case strategy (0.4); call regarding investigation for adversary proceeding (0.5); review materials related to same (0.6).	1.50	1,822.50
07/24/23	APA	Attend weekly QE team call (0.4).	0.40	576.00
07/24/23	OBY	Calls with T. Murray (.1re 2004 requests (.2); revise law firms section of the professionals investigative report (1.9); review and revise J. Boxer memo on over the counter trading business (.4); revise 2004 request and emails to E. Kapur on same (.4); review documents and draft related 2004 request to consultant (1.5); emails with A. Alden on same (.1).	4.50	4,070.25
07/24/23	JY1	Weekly team meeting (.4); review and revise professionals investigative report sections and related correspondence (3.8).	4.20	4,970.70
07/24/23	DRM	Correspondence with S. Snower re: instructions for new review (0.1).	0.10	74.70
07/24/23	EK	QE team conference re: case-wide strategy (0.4).	0.40	498.60

quinn emanuel trial lawyers

September 06, 2023
Page 38

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/24/23	KL	Emails re person of interest (.2); review draft sections of professionals investigative report (.6); tcs T. Murray re professionals investigative report and next steps on 2004 requests (.6); internal QE team call (.4); email re witness interview (.1); review legal memo re claims against subject (.5); edit memo on person of interest (.5).	2.70	4,301.10
07/24/23	SNR	Attend team meeting (0.4); address venture investment strategy (0.7); various communications re: Grayscale strategy (0.4).	1.50	2,389.50
07/24/23	SS7	Review K. Lemire's edits of memorandum regarding individual of interest (0.5); call with T. Murray regarding draft complaint against insiders (0.3).	0.80	673.20
07/24/23	AK2	Confer with J.Shaffer and M.Scheck re: team meeting (.1); attend same (.4); confer with I.Nesser re: upcoming meet and confer on Rule 2004 discovery request on McCaffrey controlled entities and next steps re: same (.2); confer with I.Nesser re: draft Rule 2004 requests on Venture Book entities and determine next steps re: same (.3); confer with separately with J.Palmerson, O.Yeffet, and S.Hill re: same (.3); research and analyze status of Rule 2004 requests on Venture investments (.4).	1.70	2,065.50
07/24/23	KMA	Weekly meeting with core QE investigations and adversary teams (.4).	0.40	486.00
07/24/23	SH6	Correspondence with O. Yeffet regarding outside professionals and follow-up fact research regarding the same (0.4).	0.40	336.60
07/24/23	JP	Correspondence and coordination internally, with Committee, and with	0.20	228.60

quinn emanuel trial lawyers

September 06, 2023
Page 39

Matter #: 11807-00001
Invoice Number: 101-0000157114

		Rule 2004 targets regarding Rule 2004 negotiations and productions (0.2).		
07/24/23	EDW	Conference with QE team re insider (0.5); review employment documents (1.1); review draft memo (0.7).	2.30	3,312.00
07/25/23	AG3	Correspond with SS and JB re: review of document production (.2); review and analyze documents related to family target and donation recipient (2.1).	2.30	1,718.10
07/25/23	TCM	Emails w/ QE team re. revisions to prof. investigative report (.2); review of documents re. particular donations to a university (.5); further edits to Rule 2004 requests to two law firms (.9); review of documents re. preparation of topics for subject interview (4.7); email and call w/ O. Yeffet re. same (.2); emails with university counsel re. Rule 2004 production and review of initial production (.3); emails w/ M. Lev and J. Boxer re. edits to prof. investigative report (.2); correspondence w/ S. Snower re. complaint against particular individual (.1).	7.10	8,626.50
07/25/23	OBY	Revise 2004 request for consultant (.4); emails with team on professionals investigative report (.2); revise 2004 requests for venture book and emails with A. Kutscher on same (.6); emails on professionals investigative report with A. Alden and M. Lev (.6); draft interview topics for counsel interview (.4); review A&M memo and revise accountants section of professionals investigative report (.9); call with A. Alden and K. Sullivan on document review of consultant and related privilege issues (.1); revise 2004 chart (.3); document review related to	4.50	4,070.25

quinn emanuel trial lawyers

September 06, 2023
Page 40

Matter #: 11807-00001
Invoice Number: 101-0000157114

		professionals investigative report (1.0).		
07/25/23	JP	Review status of Rule 2004 negotiations with Silicon Valley Accountants and e-mail summary to A. Alden regarding same in advance of meet and confer with Silicon Valley Accountants (1.0); review and finalize modified Rule 2004 requests for Wells Fargo and transmit e-mail to Wells Fargo regarding same (0.6).	1.60	1,828.80
07/25/23	JY1	Review materials and correspondence related to professionals investigative report (2.5).	2.50	2,958.75
07/25/23	AS2	Review and revise responses and objections in connection with discovery requests in Bahamas litigation (3.1); legal research regarding adversary proceeding discovery standards (1.4); legal research in Grayscale litigation regarding implied covenant issues under Delaware law (1.2).	5.70	6,515.10
07/25/23	DRM	Document review to support preparation of investigations target complaint (4.2).	4.20	3,137.40
07/25/23	AK2	Confer with O.Yeffet re: Rule 2004 requests on Venture Book investments, conduct research re: same, and review drafts of same (.6); prepare for meet and confer with counsel for MJMcCaffrey, Red Sea Research, and Lonely Road re: Rule 2004 discovery requests (.4); attend same (.4); confer with I.Nesser re: results of same and determine next steps re: same (.5); confer with O.Yeffet re: next steps re: same (.1); analyze status of Rule 2004 requests on venture book investments (.2); confer with O.Yeffet re: protective	2.40	2,916.00

quinn emanuel trial lawyers

September 06, 2023
Page 41

Matter #: 11807-00001
Invoice Number: 101-0000157114

		order applicable to Rule 2004 productions (.1); confer with M. Lev re: investigative report on professionals (.1).		
07/25/23	SS7	Revise memorandum regarding individual of interest (1.0); compose draft email to Alvarez and Marsal including questions related to certain expenses (0.7); draft legal complaint against insiders (2.7).	4.40	3,702.60
07/25/23	SH6	Correspondence with S. Snower re: outside professionals and complaint targets and follow-up fact research re: the same (0.4).	0.40	336.60
07/25/23	EDW	Exchange e-mails with QE team re claim theories for insider (.2).	0.20	288.00
07/25/23	KL	Draft email re professionals investigative report edits (.2); review emails re edits to investigative report (.3); tc W. Sears re pending complaints (.1).	0.60	955.80
07/26/23	APA	Attend weekly call with Rule 2004 team (0.2).	0.20	288.00
07/26/23	AS2	Review and revise amended complaint for Grayscale litigation (3.7); review and revise responses and objections to discovery requests in Bahamas litigation (1.4).	5.10	5,829.30
07/26/23	SH6	Correspondence with S. Snower re: outside professionals and complaint targets and follow-up fact research re: the same (0.3).	0.30	252.45
07/26/23	AG3	Review and analyze documents related to family target and donation recipient (4.2).	4.20	3,137.40
07/26/23	TCM	Correspondence w/ O. Yeffet re. law firm Rule 2004 requests (.3); emails and calls w/ S. Snower re. complaint against particular individual (1.1); call w/ university counsel and re.	2.10	2,551.50

quinn emanuel trial lawyers

September 06, 2023
Page 42

Matter #: 11807-00001
Invoice Number: 101-0000157114

		Rule 2004 production (.3); Rule 2004 team meeting (.2); follow-up call w/ A. Alden re. same (.1).		
07/26/23	DRM	Document review to support preparation of investigations target complaint (0.8).	0.80	597.60
07/26/23	KL	Review memos on entities of interest (.7); internal QE call re professionals investigative report (left call early) (.6).	1.30	2,070.90
07/26/23	JP	Conference call with S. Rand, A. Alden, and others to discuss objections to Rule 2004 motion and next steps (partial attendance) (0.2); review and analysis of objections to Rule 2004 motion from Silvergate Bank, Evolve Bank, and Silicon Valley Accountants and correspondence with S. Rand and A. Alden regarding objections and status of negotiations with same (1.1).	1.30	1,485.90
07/26/23	JY1	Conference regarding 2004 requests (.2); conference regarding investigative report (1); review materials and correspondence regarding auditors for professionals investigative report (1.5).	2.70	3,195.45
07/26/23	AK2	Confer with E.Kapur and O.Yeffet re: Rule 2004 discovery request on Venture Book investment and next steps re: same (.1).	0.10	121.50
07/26/23	SS7	Discuss structure of draft complaint against insiders with W. Sears (0.2); calls with T. Murray regarding certain Debtor expenses (1.1); compose correspondence to T. Murray regarding the same (1.0); analyze emails from Alvarez and Marsal regarding Debtor expenses (0.5); draft complaint against insiders (3.0).	5.80	4,880.70

quinn emanuel trial lawyers

September 06, 2023
Page 43

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/26/23	OBY	Call with A&M on professionals investigative report (1.0); meet and confer A. Alden and accounting target (.5); 2004 team meeting (.2); review hit count report and draft email response to A. Alden on meet and confer (1.2); revise 2004 request (.4); review documents for 2004 request and meet and confer (.5); call with J. Palmerson, A. Alden, M. Lev, and S. Rand on professionals investigative report (.4); update 2004 tracker on status of requests (.4).	4.60	4,160.70
07/26/23	SNR	Various t/c and communications re: Grayscale strategy (1.2).	1.20	1,911.60
07/27/23	TCM	Call w/ J. Young and S. Snower re. potential complaint against particular individual (.1); emails and calls w/ S. Snower re. same (1.1); emails w/ M. Lev, J. Boxer, and S. Hill re. edits to prof. investigative report (.3); calls w/ S. Hill re. same (.2); call w/ K. Lemire re. fact memorandum for investigative target and certain insider expenses (.2); review of documents re. certain insider expenses and comprehensive revisions, and source document review, re. investigative target memorandum (7.3).	9.20	11,178.00
07/27/23	AS2	Team meeting regarding Grayscale litigation strategy (0.4); review and revise amended complaint in Grayscale litigation in preparation for filing (3.8); prepare supporting materials in connection with amended complaint in Grayscale litigation (1.4).	5.60	6,400.80
07/27/23	OBY	Revise draft of law firm professionals investigative report including review of documents, and emails with A. Alden and M. Lev on same (5.4).	5.40	4,884.30

quinn emanuel trial lawyers

September 06, 2023
Page 44

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/27/23	AG3	Review and analyze documents related to family target and donation recipient (9.6); correspondence with JB re: same (.3).	9.90	7,395.30
07/27/23	DRM	Document review to support preparation of investigations target complaint (3.0).	3.00	2,241.00
07/27/23	KL	TC T. Murray re insider memo (.2); review email re draft memo on person of interest (.2).	0.30	477.90
07/27/23	JY1	Review materials and correspondence to support professionals investigative report (1.3).	1.30	1,538.55
07/27/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.9); conference call with A. Alden to discuss status of negotiations with Evolve Bank and Silvergate Bank with respect to Rule 2004 productions (0.2); preparation for meet and confer with Silvergate Bank regarding Rule 2004 production and correspondence with A. Alden regarding same (0.7); meet and confer with Silvergate Bank regarding Rule 2004 production (0.43); review and revise stipulation for adjournment of Rule 2004 motion hearing as to Silicon Valley Accountants and internal correspondence regarding same (0.3).	2.40	2,743.20
07/27/23	SH6	Conference with T. Murray regarding outside professionals and complaint targets and follow-up fact research regarding the same (0.2).	0.20	168.30
07/27/23	SS7	Participate in call with T. Murray and J. Young regarding properties purchased by Debtors (0.1); calls with T. Murray regarding the same (0.5); draft complaint against insiders (1.7).	2.30	1,935.45

quinn emanuel trial lawyers

September 06, 2023
Page 45

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/27/23	AK2	Confer with M.Lev re: investigative report on professionals and conduct research re: same (.2); attend weekly monetization coordination call (.4); confer with O.Yeffet re: Rule 2004 request on Venture Book investment and next steps re: same (.1); analyze status of Rule 2004 requests on Venture Book entities (.2).	0.90	1,093.50
07/28/23	AS2	Review and revise amended complaint in Grayscale litigation in preparation for filing (3.3); legal research regarding fiduciary duty claims under Delaware law in Grayscale litigation (1.7).	5.00	5,715.00
07/28/23	TCM	Correspondence w/ M. Lev, S. Hill, and J. Boxer re. edits to prof. investigative report (.7); correspondence w/ S. Snower re. Individual investigative target fact memorandum (.1); calls w/ K. Lemire re. same and certain insider expenses (.3); comprehensive revisions and review of source documents re. Individual investigative target fact memorandum (8.1); external emails re. law firm Rule 2004 productions (.2).	9.40	11,421.00
07/28/23	OBY	Revisions to professionals investigative report (1.5); emails with A. Alden and M. Lev on professionals investigative report (.8).	2.30	2,080.35
07/28/23	AG3	Correspondence with JB re: review of documents related to family target and donation recipient (.2); review and revise memorandum regarding same (3.2).	3.40	2,539.80
07/28/23	KL	Edit and finalize draft memo on person of interest (.7).	0.70	1,115.10
07/28/23	JP	Preparation for meet and confer with Evolve Bank regarding Rule 2004 production and correspondence with	4.20	4,800.60

quinn emanuel trial lawyers

September 06, 2023
Page 46

Matter #: 11807-00001
Invoice Number: 101-0000157114

		A. Alden regarding same (0.4); meet and confer with Evolve Bank regarding Rule 2004 production (0.4); review, revise, finalize, and serve Rule 2004 requests on Chipper Cash (1.9); draft e-mail memorializing meet and confer with Evolve Bank (0.6); review correspondence regarding Silvergate Bank Rule 2004 production and internal correspondence regarding same (0.2); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.7).		
07/28/23	DRM	Document review to support preparation of investigations target complaint and confer re: same (2.6).	2.60	1,942.20
07/28/23	AK2	Confer with M.Lev re: investigative report on professionals and conduct research re: same (.2); confer with Jackie Palmerson re: Rule 2004 Requests on Venture Book investment (.1).	0.30	364.50
07/28/23	SS7	Draft complaint against insiders (8.2); review memorandum regarding content of third party production (0.4); compose correspondence to T. Murray regarding expenses and certain contributions made from Debtor entities (1.2); correspondence with J. Young regarding expenses (0.2).	10.00	8,415.00
07/28/23	EDW	Review Chipper Cash R. 2004 letter (.3).	0.30	432.00
07/28/23	SH6	Correspondence with T. Murray and J. Boxer regarding outside professionals and follow-up fact research regarding the same (0.6).	0.60	504.90
07/28/23	JY1	Review materials and correspondence to support professionals investigative report (.8).	0.80	946.80

quinn emanuel trial lawyers

September 06, 2023
Page 47

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/29/23	OBY	Calls with A. Alden on revisions to professionals investigative report (.4); review and summarize confidentiality provisions for professionals investigative report (.8); draft new sections for law firm target in professionals investigative report and circulate to A. Alden and M. Lev (2.1).	3.30	2,984.85
07/29/23	OBY	Review memo on family investigation target and provide feedback to K. Lemire, T. Murray, and S. Snowe (.8).	0.80	723.60
07/29/23	KL	Finalize memo on subject of interest (1.1); review avoidance action update (.1).	1.20	1,911.60
07/29/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 productions (0.6); draft proposed text messages search protocol for Silicon Valley Accountants (1.0); review correspondence from Wells Fargo regarding Rule 2004 production and internal correspondence with A. Alden regarding same (0.3).	1.90	2,171.70
07/29/23	TCM	Continued comprehensive revisions and review of source documents re. investigative target fact memorandum (8.3); revisions and review of source documents re. expenses section of other investigative target fact memorandum (2.3); correspondence w/ S. Snower re. fact memoranda on two investigative targets (.9); final revisions to new law firm Rule 2004 requests and emails w/ O. Yeffet re. same (1.3).	12.80	15,552.00
07/29/23	SS7	Draft insert for insider memorandum (0.2); compose email to Alvarez &	8.40	7,068.60

quinn emanuel trial lawyers

September 06, 2023
Page 48

Matter #: 11807-00001
Invoice Number: 101-0000157114

		Marsal regarding expenses (0.3); draft complaint against insiders (7.9).		
07/29/23	SH6	Review and revise professionals investigative report draft, fact research, and internal correspondence re: the same (2.1).	2.10	1,767.15
07/30/23	TCM	Final revisions to fact memorandum in investigative target (2.2); emails w/ K. Lemire and S. Snower re. same (.1); call w/ S. Snower re. same (.1).	2.40	2,916.00
07/30/23	OBY	Document review and related emails on entities in professionals investigative report with A. Alden and M. Lev (.5).	0.50	452.25
07/30/23	SS7	Compose complaint against insiders and conduct related research to support complaint (6.3).	6.30	5,301.45
07/30/23	EK	Review and revise board deck (0.3).	0.30	373.95
07/30/23	KL	Update asset recovery chart (.8); edit memos on claims against persons of interest (2.8).	4.00	6,372.00
07/30/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 productions and pending Rule 2004 motion (1.1).	1.10	1,257.30
07/30/23	AK2	Confer with K.Lemire re: materials for Board meeting, revise same, confer with A.Alden and E.Kapur re: same, and confer with S.Wheeler re: same (1.3).	1.30	1,579.50
07/30/23	JY1	Research and correspondence regarding auditor issue for investigative report (1.8).	1.80	2,130.30
07/31/23	AK2	Confer with Eric Winston re: upcoming weekly team call (.1); analyze status of Rule 2004 requests on Venture investments and analyze next steps re: same (.2); attend weekly	0.70	850.50

quinn emanuel trial lawyers

September 06, 2023
Page 49

Matter #: 11807-00001
Invoice Number: 101-0000157114

		team meeting (.3); confer with S.Rand re: Board meeting materials (.1).		
07/31/23	SS7	Compose draft complaint against insiders and conduct related research to support same (5.6); participate in meeting with family member investigation targets' counsel regarding production of documents (0.6); call with T. Murray to discuss the same (0.2).	6.40	5,385.60
07/31/23	AS2	Review and revise amended complaint in Grayscale litigation in light of team and co-counsel comment (3.8); review and revise responses and objections to discovery requests in Bahamas litigation (3.0).	6.80	7,772.40
07/31/23	MEO	Team call regarding case strategy (0.3).	0.30	364.50
07/31/23	EK	Conference with QE team re: overall case strategy (0.3).	0.30	373.95
07/31/23	APA	Attend weekly QE team status call (0.3).	0.30	432.00
07/31/23	TS4	Correspond with A. Kutscher re potential target for avoidance action (0.1).	0.10	84.15
07/31/23	TCM	Weekly QE team call (.3); prof. investigative report call w/QE and A&M teams (.7); call w/ J. Young re. fact memorandum on investigative target and particular law firm Rule 2004 production (.2); calls w/ S. Hill re. prof. investigative report and insider fact memoranda (.4); calls w/ K. Lemire re. same (.2); call w/ S. Snower re. draft complaint against particular individual (.2); emails w/ K. Lemire and S. Hill re. fact memoranda on two investigative targets (.1); call w/ counsel for two investigative targets and S. Snower re. university 2004 production	3.10	3,766.50

quinn emanuel trial lawyers

September 06, 2023
Page 50

Matter #: 11807-00001
Invoice Number: 101-0000157114

		protocol (.6); emails w/ university counsel and investigative target counsel re. same (.3); emails w/ S. Rand, K. Lemire, and QE team re. status of same (.1).		
07/31/23	WS1	Call with QE team re: litigation strategy and asset recovery (.3).	0.30	373.95
07/31/23	EDW	Participate on team call re Ventures and other matters (.3).	0.30	432.00
07/31/23	KL	Edit memos on claims against persons of interest (1.3); respond to emails re memos (.4); weekly QE call (.3); calls with internal team re professionals investigative report (1.2); TC S. Hill re status of memoranda (.2); TC T. Murray memos re: claims (.2); TC S&C re editing to investigative report on professionals (.3).	3.90	6,212.70
07/31/23	EDW	Review Chipper Cash letter and conference with QE team re same (.4).	0.40	576.00
07/31/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.6); team call to discuss case updates (0.3).	0.90	1,028.70
07/31/23	KMA	Weekly QE team meeting (.3).	0.30	364.50
07/31/23	SH6	Conference with K. Lemire re: complaint and fact memo check-in (0.2); weekly team conference (0.3); conference with A&M re: professionals investigative report (partial attendance) and internal follow-up regarding the same (0.5); fact research re: professional services invoices and engagements for A&M (1.9); internal correspondence re: venture book targets (0.7); review and revise professionals investigative report and fact research re: same	6.90	5,806.35

quinn emanuel trial lawyers

September 06, 2023
Page 51

Matter #: 11807-00001
Invoice Number: 101-0000157114

		(1.6); conference with QE professionals investigative report team (0.4); review and revise draft complaint and correspondence with S. Snower re: same (0.9); conference with T. Murray re: 2004 targets and follow-up correspondence re: same (0.4).		
07/31/23	OBY	Team call with A&M regarding professionals investigative report (.7).	0.70	633.15
07/31/23	SNR	Team strategy meeting (0.3).	0.30	477.90
07/31/23	JY1	Conference regarding investigative report (.7); conference regarding investigative report (.2); conference with T. Murray regarding memorandum on insider (.2); review professionals investigative report materials (1); weekly team meeting (.3).	2.40	2,840.40
07/31/23	KJS	Attend QE team meeting (0.3).	0.30	575.10
07/31/23	MRS	QE weekly team call (0.3).	0.30	395.55
		SUBTOTAL	953.80	1,009,319.85

02 Avoidance Action Analysis

07/03/23	ST4	Analyzing choice of law issues related to potential claims (1.2).	1.30	1,175.85
07/03/23	APA	Prepare email to NEAR's counsel (0.2).	0.20	288.00
07/04/23	ST4	Analyzing choice of law issues related to potential claims (1.4).	1.40	1,266.30
07/05/23	ST4	Correspondence regarding approach to avoidance analysis for transactions (.5).	0.50	452.25
07/05/23	MM2	Preparing correspondence re avoidance actions (0.1).	0.10	110.70

quinn emanuel trial lawyers

September 06, 2023
Page 52

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/05/23	MW2	Review documents related to Debtor investment in East Asia venture fund with potential insider (.4).	0.40	298.80
07/05/23	AK2	Confer with Connie Kim re: monetization coordination, review and analyze documents re: same, and determine next steps re: same (.3); confer with A.Canale and O.Yeffet re: avoidance action memoranda and conduct research re: same (.2); review and analyze documents, data, and communications re: potential avoidance actions and determine next steps re: same (1.3); confer with I.Nesser re: avoidance action memoranda and potential complaint re: same (.3); analyze status of avoidance action analyses and determine next steps re: same (.3); confer with N.Huh re: analysis of Venture investments and potential avoidance actions re: same (.1); revise avoidance action memorandum and confer with I.Nesser re: same (.7).	3.30	4,009.50
07/06/23	AK2	Confer with A.Canale and S.Glustein of Alvarez and Marsal re: upcoming monetization coordination call (.1); analyze status of in-progress avoidance action analyses and determine next steps re: same (.3); confer with M.Meadows re: potential avoidance actions (.1); determine next steps re: potential avoidance actions and confer with A.Nelson and M.Wittmann re: same (.8); conduct research re: potential avoidance actions and confer with N.Huh re: next steps re: same (1.2).	2.50	3,037.50
07/07/23	AK2	Revise draft avoidance action memorandum and conduct legal research re: same and confer with I.Nesser re: same (4.8).	4.80	5,832.00

quinn emanuel trial lawyers

September 06, 2023
Page 53

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/07/23	ST4	Analyzing choice of law issues related to potential claims (.6).	0.60	542.70
07/07/23	APA	Emails to and from A. Kutscher regarding Embed (0.1).	0.10	144.00
07/10/23	KJS	Analyze Embed case management order (0.2).	0.20	383.40
07/10/23	AK2	Confer with I.Nesser re: avoidance action memoranda (.4); revise avoidance action memorandum and confer with S.Rand and I.Nesser re: same and next steps re: same (.7).	1.10	1,336.50
07/10/23	MW2	Review documents related to Debtor investment in East Asia venture fund (1.2); draft memo re. debtor investment (2.4).	3.60	2,689.20
07/10/23	KJS	Revise avoidance action complaint and exchange correspondence with S&C re same (1.4).	1.40	2,683.80
07/10/23	KJS	Exchange correspondence with Sam Williamson and Katie Lemire re avoidance complaint (0.2).	0.20	383.40
07/10/23	AN4	Document review for avoidance action analysis target (6.0).	6.00	4,482.00
07/11/23	MM2	Analyzing discovery documents in support of potential avoidance action claims (1.0).	1.00	1,107.00
07/11/23	KJS	Analyze documents re potential FTX EU claims (0.6).	0.60	1,150.20
07/11/23	KJS	Research re Bahamas claim theories and exchange correspondence with QE team re same (0.5).	0.50	958.50
07/11/23	KJS	Further revisions to FTX EU avoidance action complaint and correspondence with S&C re same (1.0).	1.00	1,917.00
07/11/23	MRS	Analyzing FTX EU avoidance action complaint and correspondence internally regarding the same (0.9).	0.90	1,186.65

quinn emanuel trial lawyers

September 06, 2023
Page 54

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/11/23	KJS	Prepare correspondence to S. Ehrenberg (S&C) re revisions to complaint (0.3).	0.30	575.10
07/11/23	AK2	Draft memorandum on Venture investments and conduct research in support of same (2.8); revise avoidance action memoranda (.9).	3.70	4,495.50
07/12/23	APA	Emails to and from A. Kutscher and I. Nesser regarding discovery (0.1).	0.10	144.00
07/12/23	AN4	Prepare memorandum for avoidance action analysis target (6.10).	6.10	4,556.70
07/12/23	MW2	Draft memo re. venture fund investments (1.8); review documents relating to debtor investments (1).	2.80	2,091.60
07/12/23	KJS	Analyze filed FTX Europe avoidance action (0.3).	0.30	575.10
07/12/23	AK2	Confer with S.Glustein re: undelivered tokens and assess next steps re: same (.4); revise avoidance action memoranda, confer with I.Nesser re: same, and confer with C.Kim re: same (.8); conduct research re: potential avoidance action target and review and analyze memorandum re: same (.6).	1.80	2,187.00
07/13/23	AK2	Analyze potential basis for fraud claims against Venture Book investment (.6); confer with I.Nesser re: same (.2); confer with C.Kim re: monetization coordination and review and analyze documents re: same and determine impact on potential avoidance action (1.4); confer with A.Canale, S.Glustein and K.Flinn re: upcoming call re: same (.1); confer with investigator re: research into next steps re: potential avoidance action and upcoming call re: same and determine next steps re: same (.3).	2.60	3,159.00

quinn emanuel trial lawyers

September 06, 2023
Page 55

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/14/23	MM2	Analyzing discovery documents in support of potential avoidance action claims (0.3).	0.30	332.10
07/14/23	AN4	Revise and circulate memorandum on investigation into avoidance action analysis target (.30).	0.30	224.10
07/14/23	AK2	Confer with S.Glustein and W.Walker re: Venture token investment and next steps re: same (.1); review and analyze documents re: potential monetization of Venture Book avoidance action target and confer with C.Kim re: same (.4); confer with S.Rand and I.Nesser re: same (.1); confer with M.Wittmann re: potential avoidance actions and memoranda re: same (.1).	0.70	850.50
07/14/23	AN4	Revise and circulate memorandum on avoidance action analysis target (.20).	0.20	149.40
07/14/23	MW2	Review documents related to Debtor investment with potential insider (.8); draft memo regarding referenced investment (1).	1.80	1,344.60
07/18/23	MM2	Analyzing discovery documents in support of potential avoidance action claims (0.3).	0.30	332.10
07/18/23	APA	Emails to and from Alvarez & Masal regarding NEAR tokens (0.3).	0.30	432.00
07/18/23	AK2	Confer with S.Rand and I.Nesser re: potential avoidance actions and merits of same and conduct research re: same (.8); confer with S.Rand re: status of Venture Book avoidance action analysis and conduct research re: same (.2); confer with I.Nesser re: Venture Book avoidance action next steps and conduct research re: same (.2); confer with S.Rand and I.Nesser re: on-going research into potential avoidance action and use of	1.70	2,065.50

quinn emanuel trial lawyers

September 06, 2023
Page 56

Matter #: 11807-00001
Invoice Number: 101-0000157114

		investigator to further same (.2); confer with investigator re: next steps re: obtaining evidence for potential avoidance action (.3).		
07/18/23	MW2	Draft memo re. potential insider investment (1.1); review documents related to investment (.9); review internal spreadsheets of outside investors in investment fund (.2).	2.20	1,643.40
07/19/23	MM2	Analyzing discovery documents in support of potential avoidance action claims (0.6).	0.60	664.20
07/19/23	MW2	Review documents related to debtor investment in East Asia venture fund (.7); review and revise venture book memo (1.3); review A&M analysis regarding bank transfers and holdings of venture fund on FTX exchange (.6); draft memo re. said venture fund (.8).	3.40	2,539.80
07/19/23	AK2	Review and analyze communication re: Venture Book tokens and determine next steps re: same (.2).	0.20	243.00
07/20/23	MM2	Analyzing discovery documents in support of potential avoidance action claims (1.6).	1.60	1,771.20
07/20/23	MW2	Review documents related to Debtor purchase of foreign crypto exchange (3.6); draft analysis of Debtors' said investment (.6).	4.20	3,137.40
07/20/23	AK2	Analyze potential avoidance action and next steps re: same (.3); review and analyze investigator memorandum on potential avoidance action and determine next steps re: same (.4); confer with N.Huh re: avoidance action target and evidence re: same (.1); review and analyze documents re: potential monetization of avoidance action targets and confer with C.Kim re: same (.4).	1.20	1,458.00

quinn emanuel trial lawyers

September 06, 2023
Page 57

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/21/23	MM2	Analyzing discovery documents in support of potential avoidance action claims (2.4).	2.40	2,656.80
07/21/23	AK2	Confer with M.Meadows re: memoranda on potential avoidance actions (.1); confer with M.Smith re: avoidance action memoranda and next steps re: same (.1); confer with A.Canale re: document collection and review for Venture Book analyses (.1).	0.30	364.50
07/24/23	AK2	Confer with Marissa Smith re: upcoming projects (.1); confer with I.Nesser re: memoranda on potential avoidance action targets and investigative work into same (.4); review and analyze data and documents re: potential avoidance action (.6).	1.10	1,336.50
07/24/23	MW2	Review documents related to Debtors' purchase and DD of foreign crypto exchange (2.5).	2.50	1,867.50
07/24/23	APA	Teleconference with Alvarez & Marsal regarding NEAR tokens (0.3); teleconference with I Nesser regarding Rule 2004 Venture targets (0.2).	0.50	720.00
07/25/23	MM2	Analyzing discovery documents in support of potential avoidance action claims (1.4); preparing memorandum re potential avoidance action claims (1.3).	2.70	2,988.90
07/25/23	AK2	Review and analyze communications re: potential avoidance actions and determine next steps re: same (.3); draft memorandum on potential avoidance actions (1.6).	1.90	2,308.50
07/25/23	MW2	Review documents related to Debtor purchase of crypto exchange (2.4); research case law re. seeking avoidance of transfers (.5); corr. with	3.30	2,465.10

quinn emanuel trial lawyers

September 06, 2023
Page 58

Matter #: 11807-00001
Invoice Number: 101-0000157114

		FTI re. bank records and transfers made from Debtor accounts (.1); review bank records for pertinent transfers (.3).		
07/26/23	MM2	Analyzing discovery documents in support of potential avoidance action claims (2.8); preparing memorandum re potential avoidance action claims (1).	3.80	4,206.60
07/26/23	EK	Review and revise 2004 meet and confer letter (0.6); correspondence with O. Yeffet and A. Kutscher re: same (0.2).	0.80	997.20
07/26/23	MW2	Research case law re. preference claims for purchase agreements and against subsidiaries (.8); draft memo re. potential preference claim (.9); review documents related to Debtor purchase of crypto exchange (1.3).	3.00	2,241.00
07/26/23	AK2	Analyze potential avoidance action and next steps re: same (.3).	0.30	364.50
07/27/23	APA	Teleconference with Alvarez & Marsal regarding NEAR tokens (0.1).	0.10	144.00
07/27/23	AK2	Conduct research re: potential avoidance action, confer with S.Rand and I.Nesser re: potential meeting with investment recipient re: same, and confer with Perella Weinberg re: same (2.8); determine next steps re: same and confer with investigator re: same (.4); review and analyze communication re: potential avoidance action, determine next steps re: same, and confer with Alvarez and Marsal re: same (.2).	3.40	4,131.00
07/27/23	MM2	Analyzing discovery documents in support of potential avoidance action claims (2.3); preparing memoranda re potential avoidance action claims (3.8).	6.10	6,752.70

quinn emanuel trial lawyers

September 06, 2023
Page 59

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/28/23	APA	Emails to and from Alvarez & Marsal regarding NEAR tokens (0.3).	0.30	432.00
07/28/23	MM2	Finalizing memo re potential avoidance action claims (2.7).	2.70	2,988.90
07/31/23	APA	Review memo on NEAR tokens (0.2); teleconference with Alvarez & Marsal regarding NEAR tokens (0.4).	0.60	864.00
07/31/23	AK2	Confer with M.Wittmann re: potential avoidance action and memorandum re: same (.1); analyze status of avoidance action analyses (.2); confer with S.Rand and I.Nesser re: upcoming call re: potential avoidance action (.2); confer with Sullivan and Cromwell and Perella Weinberg teams re: same (.1); confer with I.Nesser re: potential avoidance actions and next steps re: same (.2); draft memorandum re: potential avoidance actions (1.8); confer with T.Sharma re: potential avoidance action and memorandum re: same (.1).	2.70	3,280.50
SUBTOTAL			106.90	111,516.75

03 Bankruptcy Litigation

07/01/23	SNR	Address strategy issues re: Bahamian JL claims and related discovery issues (0.7); various communications w/ M. Scheck re: same (0.4).	1.10	1,752.30
07/01/23	KW	Legal research for amended complaint in Grayscale litigation (1.2).	1.20	1,458.00
07/02/23	KJS	Research re Bahamas litigation claims (0.7).	0.70	1,341.90
07/02/23	KJS	Analyze documents re JPL/Digital Markets litigation (0.8).	0.80	1,533.60
07/02/23	RCE	Review complaint in Bahamas litigation (0.3).	0.30	575.10

quinn emanuel trial lawyers

September 06, 2023
Page 60

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/02/23	KW	Legal research for amended complaint in Grayscale litigation (1.0).	1.00	1,215.00
07/03/23	KJS	Confer with Matt Scheck and McKenzie Anderson re Bahamas litigation (1.2).	1.20	2,300.40
07/03/23	KJS	Analyze documents re Bahamas claims and analyses of same (1.3).	1.30	2,492.10
07/03/23	BC6	Confer with K. Lemire re Friedberg litigation and related issues (.2).	0.20	149.40
07/03/23	KL	Review and respond to emails re D. Friedberg litigation (.2); tc W. Sears re staffing (.1); corr. J. Young re staffing and next steps (.1); send emails re staffing (.1); tc B. Carroll re Friedberg background (.2).	0.70	1,115.10
07/03/23	EK	Correspondence with S. Rand and J. Pickhardt re: discussions with aligned parties in re: Grayscale (0.1); analyze legal research in re: amended complaint strategy and correspondence with team re: same in Grayscale litigation (0.2).	0.30	373.95
07/03/23	AN3	Review and analysis of Amended Complaint, John Ray Second Report, JPL declaration in connection with developing claims and defenses in Bahamas litigation (2.5).	2.50	3,341.25
07/03/23	MW2	Draft email to E. Kapur re. complaint and legal research re. declaratory judgment and breach of contract claims in Grayscale litigation (.3); analyze availability of damages for potential breach of contract claim in Grayscale litigation (.1).	0.40	298.80
07/03/23	JY1	Correspondence regarding service of Friedberg complaint (.6).	0.60	710.10
07/03/23	JEP	Review and respond to emails re litigation strategy in Grayscale litigation (.6).	0.60	955.80

quinn emanuel trial lawyers

September 06, 2023
Page 61

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/03/23	KMA	Meeting with J. Shaffer and M. Scheck regarding FTX Bahamas adversary proceeding workstreams (1.2).	1.20	1,458.00
07/03/23	WS1	Call with K. Lemire re: Friedberg action (.1).	0.10	124.65
07/03/23	MRS	Call with M. Anderson and J. Shaffer regarding JL Litigation motion to dismiss briefing, discovery, and strategy (1.2); analyzing documents for Bahamas investigation related to JL Litigation (1.6); analyzing motion to dismiss arguments and research related to same (1.1).	3.90	5,142.15
07/03/23	MEO	Correspond with team regarding investigative report, reviewing related materials (0.2).	0.20	243.00
07/03/23	KW	Draft amended complaint in Grayscale litigation (3.3).	3.30	4,009.50
07/03/23	KW	Legal research for amended complaint in Grayscale litigation (3.4).	3.40	4,131.00
07/04/23	JA6	Legal research in Grayscale litigation re pleading requirements under Delaware law (0.3).	0.30	252.45
07/04/23	BC6	Prepare service on Friedberg (.2).	0.20	149.40
07/04/23	APA	Review and revise Rule 2004 motion to SVA, Wells Fargo, Silvergate Bank and Evolve Bank (1.4).	1.40	2,016.00
07/05/23	KJS	Analyze correspondence from PWP and QE team re venture book related discovery (0.2).	0.20	383.40
07/05/23	JY1	Conference with Friedberg (.3); correspondence following up on Friedberg call (.5); review and revise waiver of service (.4).	1.20	1,420.20
07/05/23	AM0	Review and analyze complaint for the purposes of assessing third-party discovery priorities in JL litigation	3.90	4,615.65

quinn emanuel trial lawyers

September 06, 2023
Page 62

Matter #: 11807-00001
Invoice Number: 101-0000157114

		(1.8); review and analyze motion to dismiss for the purposes of assessing third-party discovery priorities in JL litigation (1.7); legal research regarding claims for the purposes of discovery in JL litigation (0.4).		
07/05/23	BF1	Review amended complaint in Bahamas litigation (.9); review prior motion to dismiss briefing in Bahamas litigation (1.5).	2.40	3,456.00
07/05/23	KJS	Confer with McKenzie Anderson, Matt Scheck, Isaac Nesser, Andrew Kutscher, and Jackie Palmerson re Bahamas litigation (1.1).	1.10	2,108.70
07/05/23	KJS	Exchange correspondence with QE team re experts (0.3).	0.30	575.10
07/05/23	KJS	Analyze documents and research re Bahamas litigation (2.3).	2.30	4,409.10
07/05/23	BC6	Drafting waiver of service forms for Friedberg service (.8) review and analysis of Friedberg's Employment Agreement (.4).	1.20	896.40
07/05/23	EK	Correspondence with S. Rand and J. Pickhardt re: discussions with aligned parties in re: Grayscale (0.1); correspondence with aligned parties in re: Grayscale (0.3).	0.40	498.60
07/05/23	KL	TC D. Friedberg re service with M. Lev, W. Sears, J. Young (.3).	0.30	477.90
07/05/23	APA	Emails to and from J. Palmerson regarding Rule 2004 motion (0.1).	0.10	144.00
07/05/23	RCE	Emails to A Nelder re barristers (0.3).	0.30	575.10
07/05/23	AN3	Emails with Richard East and McKenzie Anderson re next steps on Bahamas litigation including in respect of potential experts (0.8).	0.80	1,069.20
07/05/23	JP	Team call with FTX Bahamas team to discuss status of litigation, discovery requests, and next steps (1.1).	1.10	1,257.30

quinn emanuel trial lawyers

September 06, 2023
Page 63

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/05/23	MW2	Edit amended complaint based on research re. declaratory judgment claim (.3).	0.30	224.10
07/05/23	CK	Pull FTX DM employee data documents from Relativity and organize same (1.5); pull and organize court filings (1.0).	2.50	1,080.00
07/05/23	MEO	Call with team regarding Friedberg strategy (0.1); review professionals investigative report outline (0.9); review correspondence regarding insider adversary proceeding (0.4); call regarding professionals investigative report (0.3); review materials related to law firm representations in same (1.2); review team work product regarding 2004 discovery (0.4); review investigative materials related to other professionals (1.1); annotated same (0.9).	5.30	6,439.50
07/05/23	JEP	Email investors re Grayscale litigation (.5).	0.50	796.50
07/05/23	MRS	Call with M. Anderson, J. Shaffer, I. Nesser, A. Kutscher, and J. Palmerson regarding JL Litigation discovery and related issues (1.1); correspondence with J. Shaffer and S. Rand re JL Litigation strategy (0.2); correspondence internally and with opposing counsel regarding meet and confer (0.4).	1.70	2,241.45
07/05/23	SNR	Address strategy issues re: Bahamian JL claims and related discovery issues (1.8); various communications w/ M. Scheck re: same (0.8); address solvency analysis issues and t/c w/ expert re: same (0.5); address issues re: venture sale w/ PWP and related issues and review materials re: same.(1.4).	4.50	7,168.50

quinn emanuel trial lawyers

September 06, 2023
Page 64

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/05/23	KMA	Meeting with J. Shaffer, M. Scheck, I. Nesser, J. Palmerson, and A. Kutscher regarding FTX Bahamas adversary proceeding and discovery matters (1.2).	1.20	1,458.00
07/05/23	IN	Confer QE re Bahamas litigation (1.1); confer Kutscher regarding venture book status and strategy (0.3).	1.40	2,016.00
07/05/23	KMA	Correspond with A. Alden, K. Lemire, S. Hill, M. Scheck, and S. Rand regarding meeting for update on investigation of certain targets (.2); review and analyze documents related to claims and defenses in Bahamas adversary proceeding (1.3).	1.50	1,822.50
07/05/23	KMA	Correspond with A. Nelder regarding FTX Bahamas UK and Bahamian legal issues (.3); correspond with M. Scheck regarding same (.2); correspond with S. Rand regarding potential experts (.2).	0.70	850.50
07/05/23	MRS	Research and analysis regarding motion to dismiss issues in JL Litigation (1.4).	1.40	1,845.90
07/05/23	AK2	Attend call re: Joint Liquidators' discovery requests and next steps re: same (1.1); conduct factual research re: FTX Digital Markets employees and potential custodians and confer with Connie Kim and FTI re: same (2.9); confer with S. Rand re: Embed (.1); confer with Connie Kim re: same (.1); review and analyze Bahamas amended complaint and motion to dismiss (1.6).	5.80	7,047.00
07/05/23	KW	Draft amended complaint in Grayscale litigation (2.9).	2.90	3,523.50
07/06/23	KJS	Correspondence with Cam Kelly, Matt Scheck, and others re Bahamas litigation (1.0).	1.00	1,917.00

quinn emanuel trial lawyers

September 06, 2023
Page 65

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/06/23	JA6	TC with QE team re: general litigation strategy and research questions (0.5).	0.50	420.75
07/06/23	KJS	Analyze documents and research re MTD issues in Bahamas litigation (1.6).	1.60	3,067.20
07/06/23	KJS	Analysis of FTX Digital Markets transfers (0.7).	0.70	1,341.90
07/06/23	JD4	Confer with K.M. Anderson regarding claims and defenses in Bahamas litigation. (0.4).	0.40	419.40
07/06/23	EK	Factual analysis in connection with Grayscale amended complaint (0.8)]; conference with QE team re: complaint amendments (in Grayscale litigation (0.5); conference with aligned party re: Grayscale litigation strategy (.5); correspondence with QE team re: investigator analysis and factual research (0.3).	2.10	2,617.65
07/06/23	MEO	Review materials related to adversary proceeding (1.3); review declarations related to same (0.8); call with A&M and team regarding professionals investigative report (0.5); review correspondence regarding same (0.4); review teamwork product regarding audit reporting and related materials (0.7).	3.70	4,495.50
07/06/23	JP	Review and analysis of FTX Digital Markets documents received from S&C (0.5); set up electronic discovery searches on documents concerning FTX Digital Markets (0.1).	0.60	685.80
07/06/23	MW2	Team call to discuss amended complaint and redemption of shares in Grayscale litigation (.5).	0.50	373.50
07/06/23	JEP	Teleconference with team re strategic considerations in Grayscale litigation (.5); t/c investor re support discussion	1.60	2,548.80

quinn emanuel trial lawyers

September 06, 2023
Page 66

Matter #: 11807-00001
Invoice Number: 101-0000157114

		in Grayscale litigation (.5); email Grayscale team re claims (.6).		
07/06/23	SNR	Prepare for M/C w/ White and case and address strategy issues re: JL fraudulent transfer claims and related discovery issues including various correspondence w/ M. Scheck, M. Anderson and team (2.3); address venture investment analysis and review materials re: same (1.6).	3.90	6,212.70
07/06/23	KMA	Analyze documents and filings regarding Bahamas litigation (2.2); correspond regarding workstreams related to Bahamas litigation (.7).	2.90	3,523.50
07/06/23	KMA	Meeting with J. Dummitt regarding FTX Bahamas claims, defenses, and status of litigation (.4); review and analysis of amended complaint and certain key documents with J. Dummitt. (.5).	0.90	1,093.50
07/06/23	KMA	Meeting with B. Glueckstein, and QE regarding JPL meet and confer (.7); meet and confer with JPL counsel and debriefing and strategy discussion with BB, and MS immediately after (0.8).	1.50	1,822.50
07/06/23	MRS	Pre JL Litigation meet and confer call with M. Anderson and S. Rand (0.7); meet and confer with counsel for Defendants in JL Litigation (0.8); conferring internally regarding the same (0.1); analyzing arguments related to JL Litigation Motion to Dismiss briefing and research related to same (1.4); internal correspondence with S. Rand, M. Anderson, and B. Burck regarding meet and confer and related issues (0.4); internal correspondence with S. Rand, M. Anderson, and J. Shaffer regarding JL Litigation claims and defenses, strategy, staffing, and workstreams	5.50	7,251.75

quinn emanuel trial lawyers

September 06, 2023
Page 67

Matter #: 11807-00001
Invoice Number: 101-0000157114

		(0.9); analyzing A&M transaction analyses related to JL Litigation and conferring internally regarding the same (1.2).		
07/06/23	AM0	Review and analyze complaint for the purposes of assessing third-party discovery priorities in JL litigation (1.8); review and analyze motion to dismiss for the purposes of assessing third-party discovery priorities in JL litigation (2.8).	4.60	5,444.10
07/06/23	KW	Legal research in connection with amended complaint in Grayscale litigation (2.0).	2.00	2,430.00
07/06/23	AK2	Confer with C.Kim re: Embed/Rocket adversary proceeding status and next steps, confer with S.Rand re: same, and conduct research re: same (.4); review and analyze FTX.com terms of service (.6); confer with M.Scheck and I.Nesser re: upcoming meet and confer with Joint Liquidators (.1).	1.10	1,336.50
07/06/23	PC2	Attend QE team meeting re: general litigation strategy (0.5); conduct legal research and analysis in connection with amending complaint in Grayscale litigation (1.7).	2.30	2,411.55
07/06/23	KW	Analyze master purchase agreement re Grayscale (1.0).	1.00	1,215.00
07/06/23	KW	Draft amended complaint in Grayscale litigation (2.8).	2.80	3,402.00
07/07/23	KJS	Exchange correspondence with Matt Scheck and Landis team re motion to dismiss & stipulation re same in connection with Bahamas litigation (0.1).	0.10	191.70
07/07/23	KJS	Analyze draft complaint and exchange correspondence with Sascha Rand re same (0.3).	0.30	575.10

quinn emanuel trial lawyers

September 06, 2023
Page 68

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/07/23	KJS	Analyze Gemini complaint and exchange correspondence with Sascha Rand re same (0.3).	0.30	575.10
07/07/23	KJS	Analyze draft investigative report and correspondence re same (0.4).	0.40	766.80
07/07/23	EK	Revise draft amended complaint in Grayscale litigation (0.8); conference with aligned parties re: Grayscale strategy (1.0); correspondence with aligned parties re: Grayscale strategy (0.4).	1.30	1,620.45
07/07/23	KJS	Exchange correspondence with Katie Lemire re 2004 requests (0.1).	0.10	191.70
07/07/23	JP	Conference call with M. Scheck and M. Anderson regarding third-party discovery in Bahamas litigation (0.6); investigation into potential third-party discovery targets in Bahamas litigation (0.2).	0.80	914.40
07/07/23	KJS	Research re JPL litigation issues and exchange correspondence with Matt Scheck re same (1.4).	1.40	2,683.80
07/07/23	MRS	Call with J. Palmerson and M. Anderson regarding third-party discovery for Bahamas litigation (0.6); call with A&M team regarding Bahamas litigation (0.9); conferring with M. Anderson regarding A&M call (0.2); call with S. Rand, B. Glueckstein and M. Anderson regarding Bahamas litigation discovery (0.4); follow up call with M. Anderson regarding discovery (0.7); call with S. Rand and M. Anderson re: litigation strategy and discovery in Bahamas litigation (0.2); call with C. Kelly regarding motion to dismiss response and related issues in Bahamas litigation (1.1); conferring with J. Shaffer regarding motion to dismiss legal issues in Bahamas litigation (0.5); analyzing motion to	5.80	7,647.30

quinn emanuel trial lawyers

September 06, 2023
Page 69

Matter #: 11807-00001
Invoice Number: 101-0000157114

		dismiss and research related to same (1.2).		
07/07/23	JD4	Review and analyze court filings and factual memoranda in preparation for drafting factual and legal timeline. in connection with Bahamas litigation (3.2).	3.20	3,355.20
07/07/23	JY1	Correspondence regarding Friedberg service waiver (.3).	0.30	355.05
07/07/23	JEP	Teleconferences with investors re litigation (.5); t/c re investor outreach (1.3).	1.30	2,070.90
07/07/23	KMA	Meeting with M. Scheck and J. Palmerson regarding third party discovery in Bahamas litigation (.6); prepare list of third party discovery targets in Bahamas litigation and investigation and correspond with A&M regarding same (1.4).	2.00	2,430.00
07/07/23	SNR	Review materials re: JL fraudulent transfer claims and related discovery issues (2.6); various communications w/ M. Scheck and M. Anderson re: same (0.8); t/c w/ J. Zakia re: discovery issues in Bahamas litigation and follow up re: same (0.5); address issues re: venture sale (1.0); t/c with counsel for holder re: Grayscale claim strategy and various follow up re: same w/ E. Kapur (1.2).	6.10	9,717.30
07/07/23	KMA	Meeting with M. Scheck and A&M (L. Ryan, A. Canale, M. Shanahan, S. Coverick) regarding FTX Bahamas adversary proceeding (.9); call with M. Scheck regarding same and next steps (.2).	1.10	1,336.50
07/07/23	KMA	Call with SNR, BB, and MS regarding defensive discovery agreements with White & Case in Bahamas litigation and next steps (.2); meeting with SNR, MS, B. Glueckstein, and S.	1.80	2,187.00

quinn emanuel trial lawyers

September 06, 2023
Page 70

Matter #: 11807-00001
Invoice Number: 101-0000157114

		Fulton regarding same (.4); meeting with M. Scheck regarding strategy and next steps in Bahamas litigation (.7); prepare memorandum to IN and AK regarding defensive discovery tasks in Bahamas litigation (.5).		
07/07/23	AK2	Conduct research re: upcoming conference in Embed/Rocket litigation, confer with S.Rand and I.Nesser re: same, and confer with A.Staltari re: same (1.1); confer with M.Anderson re: defensive discovery in Bahamas action, determine next steps re: same, confer with N.Huh re: same, and confer with FTI re: same (1.2); confer with J.Palmerson, J.Young, and S.Hill re: Bahamas action and production for same (.2).	2.50	3,037.50
07/07/23	MEO	Correspond with team regarding forensic analysis of professional fees, reviewing related materials (0.7).	0.70	850.50
07/07/23	CK5	Call with JS and MS re Bahamian litigation and response to motion to dismiss (1.1).	1.10	994.95
07/08/23	MRS	Correspondence with Landis team regarding stipulation in JL Litigation for motion to dismiss briefing, and reviewing stipulation (0.2).	0.20	263.70
07/08/23	EK	Correspondence with aligned parties re: Grayscale strategy (0.3); revise draft amended complaint in Grayscale litigation (1.7).	2.00	2,493.00
07/08/23	AK2	Confer with S.Rand re: upcoming call on Bahamas litigation discovery (.1).	0.10	121.50
07/08/23	JP	Conference call with M. Scheck and A. Makhijani regarding third-party discovery in Bahamas litigation (0.3).	0.30	342.90
07/08/23	MEO	Review materials related to insider adversary proceeding, annotating same (1.1); prepare summary of key	2.50	3,037.50

quinn emanuel trial lawyers

September 06, 2023
Page 71

Matter #: 11807-00001
Invoice Number: 101-0000157114

		facts for use in upcoming investigation (1.4).		
07/08/23	AM0	Meet with M. Scheck and J. Palmerson regarding third party discovery in Bahamas litigation (0.3).	0.30	355.05
07/08/23	JEP	Emails re litigation strategy in Grayscale litigation (.6).	0.60	955.80
07/08/23	NH2	Drafted summary chart regarding individuals and their roles for purposes of Bahamian litigation (3.9).	3.90	3,527.55
07/08/23	MRS	Analyzing FTX DM Proof of claim, research related to same, and analyzing documents related to same (1.4); correspondence with J. Shaffer regarding the same (0.9); call with A. Makhijani and J. Palmerson regarding JL Litigation and 3rd party discovery (0.3).	2.60	3,428.10
07/08/23	SNR	Review materials re: Bahamian JL fraudulent transfer claims and related discovery issues (1.6); review and address stipulation re: schedule in Bahamas litigation (0.3).	1.90	3,026.70
07/08/23	KMA	Analyze claims filed by JPLs of FTX Digital Markets (.2); review and analyze investigative work product from consultant in connection with Bahamas litigation (.2); correspond with A&M regarding discovery in Bahamas litigation (.2).	0.60	729.00
07/08/23	PC2	Conduct legal and factual research in connection with amending complaint in Grayscale litigation (1.2).	1.20	1,258.20
07/08/23	KJS	Analyze FTX DM Proof of Claim and research and exchange correspondence with Matt Scheck re same (2.2).	2.20	4,217.40
07/09/23	MRS	Calls with J. Shaffer regarding FTX DM proof of claim and potential defenses (1.8).	1.80	2,373.30

quinn emanuel trial lawyers

September 06, 2023
Page 72

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/09/23	JA6	Legal research, discussion and analysis (0.7).	0.70	589.05
07/09/23	EK	Revise amended complaint in Grayscale litigation (2.9); correspondence with QE team re: next steps on same and clarifications in light of legal research (0.7).	3.60	4,487.40
07/09/23	PC2	Conduct legal and factual research in connection with amending complaint (5.4).	5.40	5,661.90
07/09/23	KJS	Confer with Matt Scheck re FTX DM Proof of claim and related issues (1.8).	1.80	3,450.60
07/09/23	NH2	Reviewed produced documents regarding individuals for purposes of Bahamian litigation, focusing on the list of "priority names," and for all names on the longer list put together info on their roles, time of transition, hiring entities, etc. (5.5).	5.50	4,974.75
07/10/23	JP	Partial attendance on conference call with QE team for Bahamas litigation to discuss case updates and next steps (0.5); draft tracker for third-party discovery (1.0).	1.50	1,714.50
07/10/23	EK	Correspondence with Grayscale team re: legal analysis in connection with amended complaint (0.2); conferences with aligned parties re: Grayscale strategy (1.0); conference with vendor re: project scope in connection with Grayscale (0.4); correspondence with Grayscale team re: case management (0.1).	1.70	2,119.05
07/10/23	AK2	Attend Bahamas team call re: discovery next steps (.6); confer with FTI re: defensive document production and determine next steps re: same (2.1); confer with I.Nesser re: Embed and Rocket actions next steps and upcoming call and conduct	3.40	4,131.00

quinn emanuel trial lawyers

September 06, 2023
Page 73

Matter #: 11807-00001
Invoice Number: 101-0000157114

		research re: upcoming hearing re: same (.4); confer with B.Gluckstein re: Bahamas document production and determine next steps re: same (.2); confer with A.Makhijani re: Bahamas defensive discovery (.1).		
07/10/23	KJS	Exchange correspondence with consultant re foreign law issues in connection with Bahamas litigation (0.1).	0.10	191.70
07/10/23	BF1	C.C. with M. Scheck, J. Shaffer re JL Litigation and the FTX Digital Markets Proof of Claim (.8).	0.80	1,152.00
07/10/23	RCE	Review analysis from QE team re Bahamas legal issues (0.5).	0.50	958.50
07/10/23	MW2	Review and analysis of documents related to pre-petition solvency (.2); draft email to team summarizing findings (.3).	0.50	373.50
07/10/23	JEP	Teleconference with investor re litigation (.5); review research and draft pleading in Grayscale litigation (.8).	1.30	2,070.90
07/10/23	AM0	Prepare for and meet with Bahamas litigation team regarding case priorities (1.3); review and analyze case filings and other documents for the purposes of identifying third-party discovery targets in Bahamas litigation (3.2); review and analyze documents for the purpose of identifying third-party discovery targets in Bahamas litigation (2.2).	6.70	7,929.45
07/10/23	JD4	Draft and revise white paper re: factual and legal issues in FTX Bahamas adversary proceeding. (1.9).	1.90	1,992.15
07/10/23	MEO	Correspond with team and Landis regarding adversary proceeding, reviewing related docket materials (0.6); team call regarding case	2.40	2,916.00

quinn emanuel trial lawyers

September 06, 2023
Page 74

Matter #: 11807-00001
Invoice Number: 101-0000157114

		strategy (0.9); call with Landis (0.3); correspond with team regarding same (0.6).		
07/10/23	MRS	Call with B. Finestone and J. Shaffer regarding JL Litigation strategy and FTX DM Proof of Claim (0.8); call with J. Shaffer regarding JL Litigation strategy and FTX DM Proof of Claim (0.3); call with M. Anderson regarding JL Litigation staffing and next steps (0.3); JL Litigation team call (0.6); analyzing FTX DM Proof of Claim and research related to same (1.6); internal correspondence and correspondence with consultant regarding claims asserted in FTX DM Proof of Claim (0.6); internal call re: discovery related to Bahamas litigation (partial attendance) (0.3); outlining arguments for opposition to motion to dismiss, research regarding the same, and analyzing documents related to same (1.4).	5.90	7,779.15
07/10/23	AN3	Review and analysis FTX proof of claim as a matter of under foreign law (4.4).	4.40	5,880.60
07/10/23	JD4	Confer with case team regarding case status, strategy, and workflows. (0.6).	0.60	629.10
07/10/23	JD4	Confer with M. Anderson regarding drafting white paper re: factual and legal issues in Bahamas litigation (0.7).	0.70	733.95
07/10/23	JY1	Correspondence regarding Friedberg litigation (.3).	0.30	355.05
07/10/23	WS1	Call with QE team re: case strategy and adversary proceeding against insiders (.9); review documents re: Friedberg for purposes of developing schedule in Friedberg case and preparing case against Friedberg (1.1); emails with Friedberg team re:	2.20	2,742.30

quinn emanuel trial lawyers

September 06, 2023
Page 75

Matter #: 11807-00001
Invoice Number: 101-0000157114

		service, case schedule, and pre-trial conference (.2).		
07/10/23	KMA	Meeting with SNR, MS, AA, KL regarding JL litigation (.6).	0.60	729.00
07/10/23	KMA	Meeting with M. Scheck regarding strategy and staffing for JL litigation (.3); meeting with JL litigation team regarding strategy, division of responsibilities, and workflow (.6); attend part of team meeting regarding ongoing workstreams (.7).	1.60	1,944.00
07/10/23	SNR	T/c w/ various members of QE team re: discovery issues relating to Bahamian JL claims (0.6); address strategy issues re: Bahamian JL litigation (0.8).	1.40	2,230.20
07/10/23	KMA	Meeting with J. Dummitt regarding affirmative case in JL litigation (.7); analyze documents and prepare white paper on JL litigation (3.7).	4.40	5,346.00
07/10/23	IN	Confer QE re Bahamas litigation status and strategy (0.6); review Bahamas materials relevant to defensive document discovery (1.6); confer QE and PWP re venture book memos and 2004 discovery (2.1).	4.30	6,192.00
07/10/23	BC6	Read litigation communications from Friedberg for purposes of developing case strategy (.3).	0.30	224.10
07/10/23	KJS	Confer with Matt Scheck re Bahamas litigation and proof of claim (0.3).	0.30	575.10
07/10/23	KJS	Confer with Ben Finestone and Matt Scheck re JL litigation and FTX DM proof of claim (0.8).	0.80	1,533.60
07/10/23	CK5	Call with Bahamas core litigation team re discovery and briefing strategy and status (0.6); research re fraudulent transfer claims in Bahamas litigation (0.8).	1.40	1,266.30

quinn emanuel trial lawyers

September 06, 2023
Page 76

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/10/23	NH2	Drafted summary chart regarding FTX DM employees for purposes of Bahamian litigation (2.1).	2.10	1,899.45
07/10/23	PC2	Conduct legal and factual research in connection with amending complaint in Grayscale litigation (3.7).	3.70	3,879.45
07/11/23	JA6	TC with QE team re: general litigation strategy (1.0); legal research and connection with amended complaint in Grayscale (0.2).	1.20	1,009.80
07/11/23	MRS	Meeting with S. Rand, J. Shaffer, and M. Anderson regarding strategy and claims for JL Litigation (0.9); meeting with M. Anderson, J. Dummitt, and A&M team regarding work product and JL Litigation workstreams (0.8); meeting with R. East, A. Nelder, and M. Anderson regarding foreign law issues related to JL Litigation (0.5); meeting with M. Anderson regarding JL Litigation workstreams, staffing, and projects (0.4); call with B. Gluckstein regarding JL Litigation (0.2); analyzing documents for Bahamas investigation related to JL Litigation, outlining claims and defenses, and conferring internally with J. Shaffer regarding the same (3.4).	6.20	8,174.70
07/11/23	EK	Conference with QE team re: Grayscale litigation strategy (1.0); conference with S. Rand and J. Pickhardt re: Grayscale litigation strategy (0.5); conference with J. Pickhardt re: Grayscale litigation strategy (0.4); review and revise filings for Grayscale (3.2); review correspondence from outside party and correspondence with team re: same (0.2); factual analysis and legal strategy development in connection with filings for Grayscale (2.1).	7.40	9,224.10

quinn emanuel trial lawyers

September 06, 2023
Page 77

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/11/23	RCE	Review draft emails re cases re causes of action in Bahamas litigation (0.5) attend call Quinn team re potential experts and causes of action (0.5).	1.00	1,917.00
07/11/23	KL	Review draft complaint against investigative target and email suggested edits (.9); review discovery issue in Friedberg case (.2); review email re Friedberg case (.2).	1.30	2,070.90
07/11/23	KJS	Analyze documents re FTX DM litigation and confer with Matt Scheck re same (1.2).	1.20	2,300.40
07/11/23	MW2	Team call to discuss litigation strategy in Grayscale matter (1.0).	1.00	747.00
07/11/23	MEO	Correspond with team regarding insider adversary proceeding, revising correspondence regarding same (0.3); review and revise portion of professionals investigative report bearing on law firm activities (1.3); review portions of first interim report (0.9); review portions of second interim report, annotating same (1.1); draft portion of introduction to professionals investigative report, reviewing related materials (1.5).	5.10	6,196.50
07/11/23	JD4	Conduct legal research regarding applicability of Bahamian liquidators' investigative privilege issues in Delaware bankruptcy proceedings and draft and revise memorandum concerning same. (4.6).	4.60	4,823.10
07/11/23	JY1	Review materials, correspondence, and service of informal production (.8).	0.80	946.80
07/11/23	JD4	Confer with Alvarez & Marsal team re: third party discovery, defensive discovery, and related factual issues in Bahamas litigation (0.8).	0.80	838.80
07/11/23	JEP	Weekly team strategy meeting in Grayscale litigation (1); t/c Kapur and	1.50	2,389.50

quinn emanuel trial lawyers

September 06, 2023
Page 78

Matter #: 11807-00001
Invoice Number: 101-0000157114

		Rand re strategy and update discussion in Grayscale litigation (.5).		
07/11/23	WS1	Review documents to send to Friedberg and emails with team re: same (.2).	0.20	249.30
07/11/23	KMA	Analyze documents, research, and work product regarding FTX Digital Markets, and prepare white paper on same (3.7).	4.30	5,224.50
07/11/23	SNR	Review materials re: FTX DM in connection w/ JL litigation and proofs of claim (2.4); various communications w/ M. Scheck and M. Anderson re: strategy re: same. (1.3); review materials re: plan (0.6); review and revise memo re: venture investment and follow up re: same w/ A. Kutcher (1.4).	5.70	9,080.10
07/11/23	KMA	Meeting with MS, JD, and team at Alvarez & Marsal regarding work product and FTX Bahamas work streams (.8); meeting with RE, AN, and MS regarding foreign law questions in Bahamas litigation (.5); meeting with SR, MS, JS, and BF regarding merits of claim development in FTX Bahamas case (.9); meeting with MS regarding work streams, staffing, and projects in Bahamas litigation (.4); meeting with IN regarding defensive discovery in Bahamas litigation (.4).	3.00	3,645.00
07/11/23	CK5	Analyze local rules for motion to dismiss opposition template in Bahamas litigation (0.4); prepare motion to dismiss opposition template for Bahamas litigation (0.5); review motion to dismiss in preparation for drafting opposition in connection with Bahamas litigation (0.7).	1.60	1,447.20

quinn emanuel trial lawyers

September 06, 2023
Page 79

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/11/23	PC2	Attend call with Grayscale team re: general litigation strategy (1.0); conduct legal and factual research with view toward amending complaint (2.0).	3.00	3,145.50
07/11/23	AN3	Review issues raised by JPL liquidators and case law in respect of foreign law issues (7.2), call with McKenzie Anderson, Matthew Scheck and Richard East.re same (0.5).	8.20	10,959.30
07/11/23	BC6	Review and analysis of Friedberg employment and equity documents (1.0) and correspondence with W. Sears and J. Young re same (.3).	1.30	971.10
07/11/23	NH2	Discussion with A. Kutcher and M. Fuchs regarding employees review chart for FTX DM (0.5).	0.50	452.25
07/11/23	KJS	Corresp with Sascha Rand re litigation strategy (0.2).	0.20	383.40
07/11/23	AK2	Conduct research re: custodians requested by Joint Liquidators and analysis re same and confer with Natalie Huh re: next steps re: same (.8); confer with N.Huh and M.Fuchs re: upcoming calls on Bahamas defensive discovery next steps (.2); confer with M.Fuchs re: Bahamas litigation, status of same, and on-going projects re: same (.7); confer with FTI re: defensive document review (.1); review and analyze Joint Liquidators' document requests and determine next steps re: same (.6); determine next steps re: Bahamas litigation defensive discovery and document review and production (.4); attend call with M.Fuchs and N.Huh re: potential custodians requested by Joint Liquidators and research re: same (.5); confer with I.Nesser and M.Anderson re:	3.20	3,888.00

quinn emanuel trial lawyers

September 06, 2023
Page 80

Matter #: 11807-00001
Invoice Number: 101-0000157114

		upcoming call on Bahamas defensive discovery (.1).		
07/11/23	KW	Discussion re: Litigation Strategy in Grayscale litigation (1.0).	1.00	1,215.00
07/11/23	IN	Confer Anderson re defensive discovery in Bahamas litigation (0.4).	0.40	576.00
07/11/23	NH2	Drafted summary chart regarding FTX DM employees for purposes of Bahamian litigation (2.8).	2.80	2,532.60
07/11/23	MF6	Conferring with A. Kutscher re: claims and defenses in Bahamas litigation (0.7); review and analysis of pleadings and key documents for purposes of assessing same (1.3); reviewing research on custodians requested by joint liquidators (0.6); conferring with A. Kutscher and N. Huh regarding custodians requested by joint liquidators (0.5) correspondence with N. Huh on the same (0.1); reviewing work product on employee information (0.9).	4.10	3,450.15
07/12/23	WS1	Review documents from S&C and order of proof for Friedberg for purposes of developing Friedberg litigation strategy (.6).	0.60	747.90
07/12/23	JA6	Review and revise amended complaint to include updated data points (0.4).	0.40	336.60
07/12/23	APA	Emails to and from S. Rand and J. Palmerson regarding Rule 2004 motion (0.2); emails to and from S+C regarding investigative report (0.5).	0.70	1,008.00
07/12/23	KJS	Confer with Sascha Rand, McKenzie Anderson, and Matt Scheck re Bahamas litigation strategy, staffing, and legal and procedural issues (1.1).	1.10	2,108.70
07/12/23	MRS	Call with Antiguan counsel, J. Shaffer, and B. Finestone regarding Antigua legal issues related to JL	6.60	8,702.10

quinn emanuel trial lawyers

September 06, 2023
Page 81

Matter #: 11807-00001
Invoice Number: 101-0000157114

Litigation and FTX DM's proofs of claim (0.3); call with J. Shaffer and B. Finestone regarding JL Litigation strategy (0.3); calls and corresp with S. Rand and J. Shaffer regarding JL Litigation strategy and related issues (0.9); call with J. Shaffer, S. rand, and M. Anderson regarding JL Litigation strategy, staffing, motion to dismiss briefing, and other procedural and substantive issues (1.1); follow up call with M. Anderson regarding the same (0.1); analyzing documents for Bahamas investigation regarding JL Litigation, conferring with A. Makhijani and J. Dummitt regarding the same, and outlining assertions and arguments related to same (3.9); call with I. Nesser regarding defensive discovery in Bahamas litigation (0.5).

07/12/23	KMA	Meeting with M. Scheck, S. Rand, and J. Shaffer regarding workstreams in Bahamas adversary proceeding (1.1).	1.10	1,336.50
07/12/23	BC6	Correspondence with W. Sears re insider complaints (.1); review order of proof examples and prepare order of proof (.5).	0.60	448.20
07/12/23	JD4	Review and analyze documents in support of factual investigation of FTX Digital Markets. (5.0).	5.00	5,242.50
07/12/23	KJS	Revise bank 2004 motion and exchange QE correspondence re same (0.7).	0.70	1,341.90
07/12/23	KJS	Research re FTX DM claim and exchange correspondence with QE team re same (0.8).	0.80	1,533.60
07/12/23	KJS	Review research re objections to discovery of employee docs and exchange correspondence with QE team re same (0.5).	0.50	958.50

quinn emanuel trial lawyers

September 06, 2023
Page 82

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/12/23	KJS	Confer with Ben Finestone and Matt Scheck re Bahamas litigation strategy (0.3).	0.30	575.10
07/12/23	NH2	Drafted summary chart regarding FTX DM employees for purposes of Bahamian litigation (6.1).	6.10	5,517.45
07/12/23	JY1	Correspondence with QE regarding next steps for investigation of outside professionals (.2).	0.20	236.70
07/12/23	EK	Conferences with confidential aligned parties re: Grayscale strategy (1.7); correspondence with potential vendor re: possible assistance with Grayscale (0.2); correspondence with potential aligned parties re: Grayscale strategy and engagement (0.8); correspondence with K. Wolfe re: legal research in connection with Grayscale and implications of same (0.4).	3.10	3,864.15
07/12/23	JEP	Teleconferences with investors re Grayscale litigation (1.0); review legal research in Grayscale (.7); emails re same (.4); emails re litigation strategy in Grayscale litigation (.4).	2.50	3,982.50
07/12/23	SNR	Internal t/c re: JL Litigation strategy, staffing, and legal and procedural issues (1.1); various communications and t/c w/ M. Scheck and M. Anderson re: JL litigation (0.8); review materials re: FTX DM in connection w/ JL litigation and proofs of claim (1.8).	3.70	5,894.10
07/12/23	KMA	Call with MS regarding Bahamas adversary proceeding (.1); call with IN regarding defensive discovery in Bahamas adversary proceeding (.4); analyze claims and defenses in Bahamas adversary proceeding (1.4).	1.90	2,308.50
07/12/23	CK5	Review amended complaint and motion to dismiss in preparation for	1.30	1,175.85

quinn emanuel trial lawyers

September 06, 2023
Page 83

Matter #: 11807-00001
Invoice Number: 101-0000157114

		drafting opposition in Bahamas litigation (1.3).		
07/12/23	JD4	Confer with A. Makhijani and M. Scheck re: conducting a factual investigation of the origins and purpose of FTX DM. (0.3).	0.30	314.55
07/12/23	MEO	Review correspondence regarding insider adversary proceeding document requests and related materials, corresponding with team regarding same (0.7); review investigative materials regarding professionals in preparation for investigative report (0.9); review portions of first interim report (0.7); review portions of second interim report (0.8); call regarding professionals investigative report (0.8); review team work product regarding financial professionals (0.9); review filings in insider adversary proceedings in preparation for investigative report (1.2); review material regarding law firms at issue in report and underlying documentation (0.8).	6.80	8,262.00
07/12/23	AM0	Analyze documents regarding founding of FTX DM (5.8); prepare memorandum regarding founding of FTX DM (3.5); confer with J. Dummitt and M. Scheck regarding founding of FTX DM (1.5).and analyzing documents related to the same (1.5).	10.80	12,781.80
07/12/23	PC2	Conduct legal and factual research in connection with amending complaint (2.7); draft same (4.2).	6.90	7,234.65
07/12/23	KW	Supp'l legal research re: amended compl. in Grayscale litigation (3.0).	3.00	3,645.00
07/12/23	AK2	Confer with M.Anderson re: FTX Digital markets employees and research into dates of employment and conduct research re: same (1.3);	9.00	10,935.00

quinn emanuel trial lawyers

September 06, 2023
Page 84

Matter #: 11807-00001
Invoice Number: 101-0000157114

confer with N.Huh and M.Fuchs re: next steps re: same (.2); confer with R.Gordon of Alvarez and Marsal re: Joint Liquidators discovery requests, production in response to same, and upcoming call re: same and confer with I.Nesser re: same (.3); confer with I.Nesser re: Bahamas defensive discovery status and next steps (.4); review and analyze Bahamas document requests and communications re: same and determine next steps re: same (1.2); confer with I.Nesser re: same and next steps re: responses to same (.4); attend call with Sullivan and Cromwell re: Embed action and upcoming court conference in same (.3); confer with C.Kim re: JPL's requests for production (.1); confer with M.Scheck re: terms of service and Bahamas litigation and upcoming call with Alvarez and Marsal re: document production (.2); conduct research and develop search terms re: potentially privileged documents re: Bahamas litigation (2.7); attend call with Alvarez and Marsal and I.Nesser re: document collection and document production in Bahamas litigation (.6); confer with I.Nesser re: results of same (.2); conduct research re: service of Rocket complaint defendants and status of same (.2); confer with J.Dummit and A. Makhijani re: Bahamas document review (.1); determine next steps re: Responses and Objections to Joint Liquidators requests for production and confer with A.Sutton re: same and confer with Connie Kim re: same (.8).

07/12/23

KJS

Confer with Debra Burnette, Matt
Scheck, and Ben Finestone re

0.30

575.10

quinn emanuel trial lawyers

September 06, 2023
Page 85

Matter #: 11807-00001
Invoice Number: 101-0000157114

		Antiguan legal issues in connection with JL litigation (0.3).		
07/12/23	JD4	Conduct legal research regarding privilege in Delaware bankruptcy proceeding and draft internal memorandum regarding same. (2.0).	2.00	2,097.00
07/12/23	IN	Correspondence QE re Bahamas discovery (0.5); confer Sullcrom and QE re Embed litigation (0.3); confer Scheck re defensive discovery in JL litigation (0.5); confer Anderson re discovery in JL litigation (0.4).	1.70	2,448.00
07/12/23	MF6	Correspondence with N. Huh about custodians requested by joint liquidators (0.2); reviewing research on custodians requested by joint liquidators (0.7); correspondence with N. Huh on the same (0.3); research on the same (4.5).	5.70	4,796.55
07/12/23	BF1	C.C. with M. Scheck, J. Shaffer, and D. Burnette (Antiguan counsel) re: Antiguan legal issues (0.3); c.c. with M. Scheck, J. Shaffer re JL Litigation strategy (0.3).	0.60	864.00
07/13/23	APA	Review and revise Rule 2004 motion and emails regarding same (1.1).	1.10	1,584.00
07/13/23	JA6	TC with QE team re: general litigation strategy (0.6); legal research in Grayscale litigation regarding securities law question (1.5).	2.10	1,767.15
07/13/23	EK	Conferences with confidential aligned parties re: Grayscale strategy (1.0); conference with QE team re: work on amended complaint for Grayscale and strategic choices related thereto (0.6); correspondence with J. Pickhardt, S. Rand, and K. Wolfe re: Grayscale strategy issues (0.2); correspondence with aligned parties re: Grayscale strategy (0.7).	2.50	3,116.25

quinn emanuel trial lawyers

September 06, 2023
Page 86

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/13/23	JD4	Review and analyze documents in support of factual investigation of FTX Digital Markets and draft and revise memorandum regarding same. (3.7).	3.70	3,879.45
07/13/23	JD4	Confer with Alvarez & Marsal regarding factual origins of FTX Digital Markets. (0.2).	0.20	209.70
07/13/23	MEO	Review case materials regarding key actors for investigative report preparation (1.4); review interview memoranda for same (1.8); review declarations from key personnel, annotating same (1.2); review team work product regarding various professionals (1.1); draft portion of investigative report (0.9).	6.40	7,776.00
07/13/23	MW2	Team call to discuss Grayscale litigation strategy (.6).	0.60	448.20
07/13/23	JEP	Teleconferences with investors' counsel re Grayscale litigation (1.0); t/c Grayscale team re review of complaint status and strategy (1); email team re strategy (.6).	2.60	4,141.80
07/13/23	BF1	C.C. with J. Shaffer, M. Scheck re procedural posture of BS litigation (.5); c.c. with J. Ray, S. Rand, J. Shaffer, M. Scheck re next steps re proof of claim and motion to dismiss in BS litigation (.6).	1.10	1,584.00
07/13/23	AM0	Prepare for and meet with Alvarez and Marsal regarding review of documents in connection with Bahamas litigation (0.4); review and analyze documents regarding creation of FTX DM (3.3); review and analyze documents regarding regulatory work done by consultants regarding FTX DM (2.3); review and analyze FTX DM regulatory filings (1.5); review and analyze documents	10.50	12,426.75

quinn emanuel trial lawyers

September 06, 2023
Page 87

Matter #: 11807-00001
Invoice Number: 101-0000157114

		regarding FTX DM banking relationships (3.0).		
07/13/23	KJS	Attend QE team call re Bahamas litigation strategy (0.5).	0.50	958.50
07/13/23	MRS	Attend JL team call (0.5); confer with John Ray and JL Litigation team re litigation strategy (0.6); call with S. Rand, A. Kutscher, and I. Nesser regarding JL Litigation defensive discovery (0.5); analyzing documents for Bahamas investigation related to JL Litigation, outlining arguments related to same, and conferring internally with J. Shaffer regarding the same (4.1).	5.70	7,515.45
07/13/23	KJS	Analyze memo re employee privilege issues (0.4).	0.40	766.80
07/13/23	SNR	QE internal partners team call re Bahamas litigation strategy (0.5); call with John Ray re Bahamas litigation strategy (0.6); various communication w/ team members re: strategy and document production issues (1.0).	2.10	3,345.30
07/13/23	KMA	Analyze documents in connection with Bahamas adversary proceeding (2.4); correspondence with MS regarding same (.2).	2.60	3,159.00
07/13/23	CK5	Review and analyze FTX DM's motion to dismiss the amended complaint in connection with preparing a response (1.1).	1.10	994.95
07/13/23	PC2	Conduct factual research in connection with amending complaint in Grayscale litigation (1.4); attend QE meeting re: general litigation strategy in Grayscale litigation (0.6).	1.90	1,992.15
07/13/23	KJS	Revise draft insider complaint and analyze documents re same (1.9).	1.90	3,642.30

quinn emanuel trial lawyers

September 06, 2023
Page 88

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/13/23	NH2	Analyze employment record of FTX DM and update the summary chart (1.8).	1.80	1,628.10
07/13/23	AK2	Review and analyze Joint Liquidators requests for production and analyze potential responses to same and sources of documents to produce in response to same (.8); confer with I.Nesser re: next steps re: same (.4); attend call with S.Rand, I.Nesser, and M.Scheck re: Bahamas requests for production and responses to same (.5); confer with I.Nesser re: results of same and next steps re: same (.2); confer with S.Rand, I.Nesser and M.Scheck re: additional call re: same (.1); attend same (.3); confer with I.Nesser re: results of same and next steps (.4); confer with N.Huh and M.Fuchs re: results of same and next steps (.2); review and analyze communications re: Embed litigation and upcoming conference re: same (.2); analyze potential custodians for Bahamas litigation and confer with N.Huh and M.Fuchs re: same (.9); confer with I.Nesser re: Bahamas review and production and confer with FTI re: same (.5); develop privilege search terms (1.3).	5.80	7,047.00
07/13/23	KJS	Confer with John Ray re Bahamas litigation strategy (0.6).	0.60	1,150.20
07/13/23	IN	Confer Kutscher re defensive discovery in JL litigation (0.5); confer Scheck, Rand, Kutscher re same (0.5); complete review of pleadings and document requests relevant to defensive discovery in JL litigation (2.3).	3.30	4,752.00
07/13/23	BC6	Collect fact documents for and prepare order of proof for Friedberg litigation (5.9).	5.90	4,407.30

quinn emanuel trial lawyers

September 06, 2023
Page 89

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/13/23	MF6	Research into custodians requested by the joint liquidators (7.4).	7.40	6,227.10
07/13/23	SNR	Address Grayscale claim strategy and various communications with holders (1.2).	1.20	1,911.60
07/13/23	KW	Discussion re: Litigation Strategy re Grayscale (0.6).	0.60	729.00
07/13/23	KW	Supplemental legal research in connection with amended complaint in Grayscale litigation (2.7).	2.70	3,280.50
07/14/23	JP	Conference call with M. Scheck to discuss scope of defensive discovery in Bahamas litigation and review and analysis of documents regarding same (3.2).	3.20	3,657.60
07/14/23	JD4	Review and analyze documents in support of factual investigation of origins of FTX Digital Markets and draft and revise memorandum regarding same (1.8).	1.80	1,887.30
07/14/23	APA	Emails to and from S. Rand, J. Palmerson, J. Shaffer and Paul Hastings regarding Rule 2004 motion (0.5).	0.50	720.00
07/14/23	JEP	Teleconferences with investors re Grayscale litigation (2.0); email investors re Grayscale litigation (.6); t/c Kapur re Grayscale litigation strategy (.4).	3.00	4,779.00
07/14/23	AM0	Meet with M. Scheck and J. Dummit regarding factual investigation in Bahamas litigation (0.7); review and analysis of documents re regulatory work done by consultants regarding move to Bahamas (2.3); review and analyze FTX DM regulatory filings (2.5); review and analyze documents regarding FTX DM banking relationships (3.5); prepare memorandum regarding founding of FTX DM (2.4).	11.40	13,491.90

quinn emanuel trial lawyers

September 06, 2023
Page 90

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/14/23	MEO	Review work product regarding professional law firm engagements, annotating same (1.2); review related materials (0.4).	1.60	1,944.00
07/14/23	CK5	Research fraudulent transfer claims for opposition to JPLs' motion to dismiss (0.8).	0.80	723.60
07/14/23	JA6	Legal research in Grayscale litigation regarding securities law question and internal discussion, and analysis re same (0.8).	0.80	673.20
07/14/23	KMA	Review and analyze documents from bankruptcy and criminal cases (1.7); correspond with QE team regarding third party discovery (.2).	1.90	2,308.50
07/14/23	KJS	Exchange correspondence with Anthony Alden re 2004 deposition request (0.1).	0.10	191.70
07/14/23	NH2	Review Relativity database for purpose of investigating employees of a target entity and draft summary chart (8.1).	8.10	7,326.45
07/14/23	KJS	Revise insider adversary complaint (0.8).	0.80	1,533.60
07/14/23	KJS	Revise 2004 motion and exchange correspondence with Jackie Palmerson and Anthony Alden re same (0.7).	0.70	1,341.90
07/14/23	KJS	Exchange correspondence with committee counsel re 2004 requests (0.1).	0.10	191.70
07/14/23	AK2	Confer with S.Rand, I.Nesser, and M.Scheck re: upcoming call on review and production of Bahamas documents (.1); attend same (.7); develop privilege search terms (1.7); confer with C.Kim re: responses and objections to requests for production (.1); review and analyze analysis of potential responses and work plan re:	4.20	5,103.00

quinn emanuel trial lawyers

September 06, 2023
Page 91

Matter #: 11807-00001
Invoice Number: 101-0000157114

		same (.3); attend call with Alvarez and Marsal re: same (.5); confer with N.Huh and M.Fuchs re: same (.1); attend call with FTI re: same (.6); confer with M.Scheck re: document collection and review (.1).		
07/14/23	KJS	Analyze documents re Bahamas investigation and exchange correspondence with Matt Scheck re same (2.2).	2.20	4,217.40
07/14/23	MRS	Analyzing documents in connection Bahamas investigation related to JL Litigation, conferring with A. Makhijani and J. Dummitt regarding the same, and outlining arguments related to claims and defenses in JL Litigation (5.1); conferring with J. Shaffer regarding JL Litigation claims (0.8); analyzing documents related to production in JL Litigation, and conferring with J. Palmerson regarding the same (3.2); call with A. Kutscher, S. Rand, and I. Nesser regarding JL Litigation defensive discovery (0.7).	9.80	12,921.30
07/14/23	MF6	Research into custodians requested by joint liquidators, including meetings and correspondence with N. Huh on the same (8.3); reviewing correspondence from A. Alden regarding document productions (0.1).	8.40	7,068.60
07/14/23	JD4	Confer with A. Makhijani and M. Scheck regarding factual background of FTX Digital Markets. (0.7).	0.70	733.95
07/14/23	BC6	Collect fact documents and prepare order of proof for Friedberg litigation (3.1).	3.10	2,315.70
07/14/23	EK	Conferences with confidential aligned party re: Grayscale strategy (1.9); conferring with QE team re: work on amended complaint for	7.10	8,850.15

quinn emanuel trial lawyers

September 06, 2023
Page 92

Matter #: 11807-00001
Invoice Number: 101-0000157114

		Grayscale and strategic choices related thereto (0.6); conferring with M. Barlow, S. Rand, and J. Pickhardt re: Grayscale litigation strategy (0.8); correspondence with aligned parties re: Grayscale strategy (1.4); analyze research by investigator and correspondence with investigator and aligned party re: same (1.3); review and revise draft amended complaint in Grayscale (1.1).		
07/14/23	SNR	Address Bahamas discovery issues w/ M. Scheck, I. Nesser and A. Kutcher (0.7); review materials re: FTX DM re: same and address strategy (1.4).	2.10	3,345.30
07/14/23	IN	Confer Scheck, Rand, Kutscher re defensive discovery in JL litigation (0.7); email McCaffrey re 2004 discovery (0.3).	1.00	1,440.00
07/14/23	KW	Supplemental legal research in connection with amended complaint in Grayscale litigation (0.2).	0.20	243.00
07/15/23	JP	Draft subpoena to bank in connection with Bahamas litigation (1.1).	1.10	1,257.30
07/15/23	JA6	Summarize legal research findings on securities law question for Grayscale litigation (1.0).	1.00	841.50
07/15/23	JEP	Review legal research in connection with Grayscale litigation (.8).	0.80	1,274.40
07/15/23	APA	Emails to and from J. Palmerson regarding Rule 2004 motion (0.1).	0.10	144.00
07/15/23	NH2	Finalized FTX DM employees review chart and circulate (1.2).	1.20	1,085.40
07/15/23	KMA	Correspond with team regarding Bahamas adversary proceeding strategy (.4); correspond with A&M regarding third party discovery targets (.2).	0.60	729.00

quinn emanuel trial lawyers

September 06, 2023
Page 93

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/15/23	KJS	Exchange correspondence with Sascha Rand and Jackie Palmerson re 2004 motion (0.2).	0.20	383.40
07/15/23	AK2	Confer with K.Lemire and M.Scheck re: defensive document review for Bahamas requests for production (.1); confer with I.Nesser and M.Scheck re: Bahamas requests for production and responses to same (.1); confer with M.Scheck and FTI re: document review re: same (.2); confer with M.Scheck re: document collection and database for use in responding to same (.1).	0.50	607.50
07/15/23	NH2	Created a new version for FTX DM employees review and add bucketing based on the status of employees and entities affiliated (3.1); address A. Kutscher's comments with M. Fuchs (0.8).	3.90	3,527.55
07/15/23	KJS	Confer with Bill Burck, Ben Finestone, Sascha Rand, and Matt Scheck re Bahamas litigation (0.4).	0.40	766.80
07/15/23	JD4	Review and analyze documents in support of factual investigation of origins of FTX Digital Markets and draft and revise memorandum regarding same. (0.9).	0.90	943.65
07/15/23	MRS	Outlining ongoing and needed workstreams for JL litigation and internal correspondence with M. Anderson and S. Rand regarding the same (0.6).	0.60	791.10
07/15/23	EK	Correspondence with A. Kutscher re: board update on Grayscale (0.2); review and revise draft amended complaint in Grayscale (4.1); review legal analysis in re: Grayscale strategy and correspondence with team re: same (0.3).	4.60	5,733.90

quinn emanuel trial lawyers

September 06, 2023
Page 94

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/15/23	MF6	Research into custodians requested by joint liquidators (5.0).	5.00	4,207.50
07/15/23	KW	Supplemental legal research in connection with amended complaint in Grayscale litigation (0.4).	0.40	486.00
07/16/23	JP	Draft subpoena to bank in connection with Bahamas litigation (0.9).	0.90	1,028.70
07/16/23	JD4	Review and analyze documents in support of factual investigation of origins of FTX Digital Markets and draft and revise memorandum regarding same (6.0).	6.00	6,291.00
07/16/23	CK5	Research fraudulent transfer claims for response to FTX DM motion to dismiss (8.8).	8.80	7,959.60
07/16/23	KJS	Confer with Matt Scheck re FTX DM (0.4).	0.40	766.80
07/16/23	MRS	Conferring with J. Shaffer and S. Rand regarding JL Litigation and related issues (1.1); call with B. Finestone and J. Shaffer regarding JL Litigation (0.6); call with B. Burck, B. Finestone, S. Rand, and J. Shaffer regarding JL Litigation (0.4); analyzing documents related to creation of FTX DM and internal correspondence with A. Makhijani and J. Dummitt regarding the same (2.3).	4.40	5,801.40
07/16/23	SNR	Internal strategy call re: JL litigation w/ M. Scheck and M. Anderson (0.4).	0.40	637.20
07/16/23	KMA	Confer with Bill Burck, Ben Finestone, Sascha Rand, and Matt Scheck re Bahamas litigation (0.4).	0.40	486.00
07/16/23	KJS	Confer with Ben Finestone and Matt Scheck re FTX DM litigation (0.6).	0.60	1,150.20
07/16/23	KJS	Confer with Bill Burck, Ben Finestone, Sascha Rand, and Matt Scheck re Bahamas litigation (0.4).	0.40	766.80

quinn emanuel trial lawyers

September 06, 2023
Page 95

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/16/23	KJS	Revise 2004 motion and exchange correspondence with Jackie Palmerson re same (0.5).	0.50	958.50
07/16/23	AK2	Review and analyze research re: FTX employees, potential custodians, and potential handover candidates re: Bahamas litigation, assess status of same, determine next steps re: same, and confer with N.Huh and M.Fuchs re: same (.7); review and analyze FTI communication re: Google documents in document database (.1).	0.80	972.00
07/16/23	EK	Review and revise draft Grayscale amended complaint (2.4).	2.40	2,991.60
07/16/23	BF1	C.C. with J. Shaffer, M. Scheck re next procedural steps in BS litigation (.6); c.c. with W. Burke, S. Rand, J. Shaffer, M. Scheck re next procedural steps and proof of claim (.4).	1.00	1,440.00
07/16/23	MF6	Research into custodians requested by joint liquidators (3.4).	3.40	2,861.10
07/16/23	APA	Emails to and from J. Palmerson and S. Rand regarding Rule 2004 motion (0.4); review and revise Rule 2004 motion (0.2); email same to J. Ray and S+C (0.1).	0.70	1,008.00
07/17/23	JD4	Confer with K. Anderson regarding liquidator's privilege under Bahamian law and associated factual issues. (0.4).	0.40	419.40
07/17/23	NH2	Addressed A. Kutscher's comments on the summary chart and confirm information regarding employees at Bahamian entity (0.4).	0.40	361.80
07/17/23	JEP	Teleconference with investor counsel re coordination in Grayscale (1.1); t/c Grayscale team re complaint strategy (.3); t/c Kapur re follow up discussion (.3).	1.70	2,708.10

quinn emanuel trial lawyers

September 06, 2023
Page 96

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/17/23	WS1	Call with QE team re: bankruptcy litigation, including Friedberg action (partial attendance) (.4); review memo re: claims against family investigative target for purpose of drafting complaint (.4).	0.80	997.20
07/17/23	CK5	Research and summarize fraudulent transfer law in Delaware for response to JPL's motion to dismiss (5.0).	5.00	4,522.50
07/17/23	BF1	Weekly coordination call with J. Ray and QE team (.5).	0.50	720.00
07/17/23	AM0	Prepare and revise memorandum regarding founding of FTX DM (2.9); correspondence with M. Scheck and J. Dummitt regarding memorandum regarding FTX DM (2.0); review documents regarding founding of FTX DM (3.1); prepare for and meet with M. Anderson regarding third party discovery (0.7).	8.70	10,296.45
07/17/23	KMA	Review and analyze documents in repository and filings regarding FTX Bahamas adversary proceeding strategy, claims, and defenses (3.6).	3.60	4,374.00
07/17/23	MEO	Review correspondence regarding discovery requests for purposes of investigation (0.2); review materials in preparation for team call (0.7); team call regarding case strategy (0.9); review materials in preparation for A&M call (0.6); A&M call regarding professionals investigative report (0.8).	3.20	3,888.00
07/17/23	KJS	Attend weekly JL advisor call with John Ray & S&C (0.5).	0.50	958.50
07/17/23	KJS	Exchange correspondence with John Ray and Matt Scheck re stipulation with Joint Liquidators (0.3).	0.30	575.10
07/17/23	KJS	Exchange correspondence with Jackie Palmerson re venture book 2004 depositions (0.3).	0.30	575.10

quinn emanuel trial lawyers

September 06, 2023
Page 97

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/17/23	MRS	Weekly JL Litigation adviser call with John Ray (0.5); call with J. Shaffer regarding JL Litigation claims and motion to dismiss issues (0.5); correspondence with client and J. Shaffer and S. Rand, regarding motion to dismiss briefing deadlines and acceptance of service (0.7); conferring with B. Glueckstein regarding the same (0.2); analyzing research memorandum related to motion to dismiss arguments and correspondence from C. Kelly regarding the same (0.4); analyzing memorandum regarding JL Litigation claims and underlying documents related to same, and conferring with M. Anderson and J. Shaffer regarding the same (1.6); correspondence with J. Shaffer and S. Rand re JL Litigation discovery and related issues (0.3); analyzing proofs of claim filed by certain potential discovery targets in JL Litigation and correspondence to JL Litigation team regarding the same (0.6); analyzing proofs of claim filed by Rule 2004 motion targets, and correspondence to A. Alden, J. Shaffer, and J. Palmerson regarding the same (0.7); analyzing documents related to Terms of Service and related JL Litigation issues (1.8).	7.30	9,625.05
07/17/23	KJS	Analyze memorandum and correspondence from McKenzie Anderson re FTX DM claims (0.7).	0.70	1,341.90
07/17/23	PC2	Conduct legal and factual research in connection with amending complaint in Grayscale litigation (2.3); draft same (1.6); call with J. Arnier re: same (0.3); attend Grayscale team call re: general litigation strategy (0.3).	4.50	4,718.25
07/17/23	AN3	Emails with clerks re clearing conflicts for Bahamian qualified legal advisors (0.5).	0.50	668.25

quinn emanuel trial lawyers

September 06, 2023
Page 98

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/17/23	KJS	Exchange correspondence with Matt Scheck and Sascha Rand re FTX DM discovery (0.3).	0.30	575.10
07/17/23	KJS	Analyze memo and correspondence from Cameron Kelly re FTX DM motion to dismiss (0.6).	0.60	1,150.20
07/17/23	AK2	Confer with I.Nesser re: document review for Bahamas litigation and determine next steps re: same (.2); confer with T.Riegler re: same (.1); review and analyze filings in Rocket and Embed actions and confer with C.Kim re: same (.2); confer with M.Scheck and I.Nesser re: responses and objections to request for production in Bahamas litigation, draft communication to opposing counsel re: same, and confer with S.Rand re: same (.6); confer with C.Kim re: same (.1); review and analyze research re: FTX employees, potential custodians, and potential handover candidates re: Bahamas litigation, assess status of same, determine next steps re: same, confer with N.Huh and M.Fuchs re: same, and confer with FTI re: same (2.6); review and analyze communications re: upcoming hearing in Rocket matter (.1); attend call with Alvarez and Marsal re: Bahamas requests for production and responses to same and confer with I.Nesser re: results of same and next steps re: same (1.1); review and analyze data re: same (.4); confer with M.Scheck re: document database and collected documents (.2); confer with FTI re: same (.1); confer with S.Rand and I.Nesser re: upcoming meeting on Bahamas defensive discovery (.1).	5.80	7,047.00
07/17/23	KJS	Confer with Matt Scheck re FTX DM litigation claims (0.5).	0.50	958.50

quinn emanuel trial lawyers

September 06, 2023
Page 99

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/17/23	KJS	Revise 2004 motion and exchange correspondence with Jackie Palmerson and Anthony Alden re same (0.6).	0.60	1,150.20
07/17/23	EK	Conferences with aligned parties re: Grayscale strategy (1.7); conference with QE team re: Grayscale amended complaint strategy (0.3); correspondence with aligned parties re: Grayscale strategy (0.6); correspondence and conference with J. Pickhardt and B. Adams re: Grayscale strategy (0.3); review and revise amended complaint in Grayscale (0.6).	3.50	4,362.75
07/17/23	MF6	Correspondence with A. Kutscher and N. Huh regarding custodians requested by joint liquidators (0.7); revising work product regarding research on custodians requested by joint liquidators (2.4).	3.10	2,608.65
07/17/23	BC6	Collect documents for and prepare order of proof for Friedberg litigation (4.6).	4.60	3,436.20
07/17/23	APA	Review Rule 2004 motion (0.3); emails to and from client, LR+C, S. Rand and J. Palmerson regarding same (0.3).	0.60	864.00
07/17/23	IN	Weekly conference QE and Ray re JL adversary proceeding (0.5); confer A&M and QE re defensive document production in JL litigation (0.7); confer Kutscher re same (0.4).	1.60	2,304.00
07/17/23	KMA	Analyze documents and prepare and revise memorandum regarding origin story of FTX DM (5.9); meeting with AM regarding third party discovery (.6); discussion of privilege issues with JD (.4); meeting with QE team and J. Ray (.5).	7.40	8,991.00

quinn emanuel trial lawyers

September 06, 2023
Page 100

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/17/23	SNR	T/c re: JL strategy w/ QE team and J. Ray (0.5); review materials re: FTX DM and address various strategy issues w/ M. Scheck and M. Anderson (2.8).	3.30	5,256.90
07/17/23	JA6	Review and revise amended complaint to update data points and insert additional information from factual investigation (2.4); TC with QE team re: general litigation strategy in Grayscale litigation (0.3); TC with P. Collins discussion and analysis re: factual research in Grayscale litigation (0.3).	3.00	2,524.50
07/18/23	KMA	Analyze documents and foreign regulations regarding claims and defenses in Bahamas litigation (3.4); analyze materials and correspond regarding discovery in Bahamas litigation (1.2).	4.60	5,589.00
07/18/23	KMA	Meeting with J. Shaffer regarding Bahamas adversary proceeding and discovery (1.1); meeting with S. Rand, I. Nesser, M. Scheck, and A. Kutscher regarding defensive discovery in Bahamas litigation (1.0).	2.10	2,551.50
07/18/23	JD4	Confer with case team regarding status of offensive and defensive discovery in Bahamas litigation, and strategy and next steps regarding same. (0.9).	0.90	943.65
07/18/23	MEO	Review materials regarding law firm research, in preparation for draft investigative report (1.3); review forensic reviews of professional firm fees (0.9); review work product regarding auditor professionals (0.7); draft and revise portion of investigative report regarding same (1.9); review work product regarding financial professionals (1.2); draft and revise portion of investigative report	8.40	10,206.00

quinn emanuel trial lawyers

September 06, 2023
Page 101

Matter #: 11807-00001
Invoice Number: 101-0000157114

		regarding same (1.8); correspond with team regarding same (0.4).		
07/18/23	JEP	Teleconferences with investors re Grayscale litigation (1.0); emails re litigation strategy in Grayscale litigation (.3).	1.30	2,070.90
07/18/23	CK5	Call with QE Bahamas core lit team re discovery and case strategy (0.9); call with JS and MS re preparing opposition to JPLs' motion to dismiss (0.4).	1.30	1,175.85
07/18/23	NH2	Addressed A. Kutscher's questions, reviewed information regarding employees at Bahamian entity, and updated the summary chart (2.3); internal QE discussion on document discovery regarding Bahamian entity (0.3).	2.60	2,351.70
07/18/23	AN3	Consideration of privilege issues and prepare email for NY team (3.0); further consideration of foreign law issues (1.8); call to discuss next steps with NY team re foreign law issues in Bahamas litigation (1.0).	5.80	7,751.70
07/18/23	KMA	Meeting with A&M and M. Scheck regarding Bahamas adversary facts, claims, and defenses (.4); meeting with M. Scheck regarding workstreams (.2); meeting with I. Nesser and associate team regarding Bahamas adversary workstreams (.9); meeting with J. Dummit and A. Nelder regarding foreign law issues (1.0).	2.50	3,037.50
07/18/23	TR2	Confer with A Kutscher re document review and review staffing with FTL.	0.40	178.20
07/18/23	JD4	Confer with Alvarez & Marsal re: third party discovery in Bahamas litigation and factual investigation re: flow of funds and customers. (0.4).	0.40	419.40

quinn emanuel trial lawyers

September 06, 2023
Page 102

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/18/23	AM0	Meet with Bahamas team regarding case priorities (0.9); review and finalize list of third-party party discovery targets in Bahamas litigation (1.5); correspondence with team regarding third-party discovery targets (0.9); research potential third-party discovery targets (0.9); research regarding service of discovery in the Bahamas (1.0).	5.20	6,154.20
07/18/23	BF1	C.C. with S. Rand, M. Scheck re briefing schedule and opposition to motion to dismiss and related issues in Bahamas litigation (.3).	0.30	432.00
07/18/23	RCE	Review draft emails to QE team re privilege and causes of actions (0.5); email to A Nelder re same (0.2).	0.70	1,341.90
07/18/23	IN	Confer QE re JL litigation status and strategy (0.9); confer QE re defensive discovery in JL proceeding (partial attendance) (0.5).	1.40	2,016.00
07/18/23	JA6	Updated data points in draft amended complaint in Grayscale litigation to incorporate updated research (0.4).	0.40	336.60
07/18/23	KJS	Confer with McKenzie Anderson re FTX DM claims (1.1).	1.10	2,108.70
07/18/23	MRS	Call with S. Rand and B. Finestone regarding JL Litigation motion to dismiss briefing deadlines and scope, and motion to join issues (0.3); call with A&M and M. Anderson, regarding JL Litigation discovery, analysis of transactions related to JL Litigation, and related issues (0.4); internal JL team call (0.9), and follow up with M. Anderson regarding the same (0.2); call with A. Kutscher, I. Nesser, J. Shaffer, and S. Rand regarding defensive discovery in JL Litigation, and related issues (1.1); conferring with C. Kelly and J.	7.40	9,756.90

quinn emanuel trial lawyers

September 06, 2023
Page 103

Matter #: 11807-00001
Invoice Number: 101-0000157114

		Shaffer regarding opposition to motion to dismiss (0.4), analyzing research related to the same, and outlining arguments regarding the same (1.8); analyzing documents regarding Terms of Service and alleged migration, and correspondence with M. Anderson and J. Shaffer regarding the same (2.3).		
07/18/23	KJS	Analyze documents re DM migration issues and exchange correspondence with Matt Scheck and McKenzie Andersen re same (0.8).	0.80	1,533.60
07/18/23	AK2	Conduct research re: data sources and processing status and confer with M.Scheck re: same (.3); confer with M.Fuchs and N.Huh re: defensive discovery next steps (.3); confer with FTI re: document review (.1); confer with Todd Riegler re: same (.4); confer separately with N.Huh, I.Nesser, and M.Scheck re: same (.3); attend Bahamas team meeting (.9); review and analyze filings in the Rocket/Embed actions (.3); confer with investigator re: document collection and upcoming call re: same and confer with I.Nesser re: same (.1); confer with S.Rand and I.Nesser re: upcoming call on document production in Bahamas litigation (.1); confer with Alvarez and Marsal re: document collection and review for production and determine next steps re: same (.1); confer with I.Nesser re: hearing in Rocket/Embed action (.1); conduct research re: Bahamas litigation (.3); attend call with S.Rand, M.Scheck, M.Anderson, and I.Nesser re: Bahamas discovery update and litigation next steps (1.1); conduct research re: document production	8.80	10,692.00

quinn emanuel trial lawyers

September 06, 2023
Page 104

Matter #: 11807-00001
Invoice Number: 101-0000157114

		and review documents re: same (3.3); confer with FTI re: same (.2); conduct research re: Bahamas litigation next steps (.9).		
07/18/23	KJS	Analyze documents and exchange correspondence with Matt Scheck and McKenzie Andersen re FTX DM discovery (0.4).	0.40	766.80
07/18/23	KJS	Analyze proofs of claim filed as related to Bahamas and other litigation targets (0.6).	0.60	1,150.20
07/18/23	KJS	Analyze memo re motion to dismiss research and exchange correspondence with Matt Scheck re same (0.7).	0.70	1,341.90
07/18/23	BC6	Collect documents for and prepare order of proof for Friedberg litigation (3.1).	3.10	2,315.70
07/18/23	SNR	T/c w/ M. Scheck and B. Finestone re: JL claims strategy (0.3); review materials re: JL claims and address strategy re: same (2.8); attend JL team strategy call (0.6 partial call).	3.70	5,894.10
07/18/23	JD4	Conduct legal research regarding choice of law issues relating to assertions of privilege. (0.5).	0.50	524.25
07/18/23	JD4	Confer with case team regarding Bahamian and U.S. privilege rules applicable to interviews conducted by JPLs. (1.0).	1.00	1,048.50
07/18/23	EK	Conferences with aligned parties' counsel re: Grayscale strategy (1.2); correspondence with aligned parties re: Grayscale strategy and questions related thereto (1.1); conduct analysis regarding and correspondence with J. Pickhardt and S. Rand re: Grayscale strategy (0.6).	2.90	3,614.85

quinn emanuel trial lawyers

September 06, 2023
Page 105

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/18/23	APA	Review and analysis of order by Third Circuit regarding examiner appeal (0.2).	0.20	288.00
07/18/23	MF6	Meeting with team to discuss discovery and pleadings (0.9); research into custodians requested by joint liquidators (1.0).	1.90	1,598.85
07/18/23	KJS	Review QE correspondence re automatic stay issue in JL litigation (0.2).	0.20	383.40
07/18/23	KJS	Attend call with Matt Scheck re JL requests re Bahamas litigation (0.4).	0.40	766.80
07/19/23	KMA	Analyze documents and investigative memoranda regarding Bahamas adversary proceeding witnesses, claims, and defenses (5.5); meeting with K. Lemire regarding witness interview (.4).	5.90	7,168.50
07/19/23	JD4	Review and analyze documents concerning FTX purported migration to Bahamas (0.5).	0.50	524.25
07/19/23	WS1	Analyze memo re: family member investigation target claims to oversee preparation of complaint (.7); analyze prior work product re: FTX insiders and operations for same purpose (.4); analyze potential claims against insider (.3).	1.40	1,745.10
07/19/23	KMA	Meeting with K. Lemire, S. Hill, T. Murray, M. Scheck, and S. Rand regarding Bahamas adversary proceeding and relevant investigations (1.1); confer with M. Scheck regarding Bahamas litigation workstreams, claims, and defenses (.7); call with S. Williamson regarding investigations (.1); meeting with J. Croke and S. Wheeler, and S. Williamson regarding investigations related to Bahamas litigation (.8).	2.70	3,280.50

quinn emanuel trial lawyers

September 06, 2023
Page 106

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/19/23	EK	Conferences with aligned parties re: Grayscale strategy (1.6); correspondence with J. Pickhardt and S. Rand re: Grayscale strategy and analysis of same (0.6); correspondence with P. Collins and A. Sutton re: further edits to Grayscale amended complaint (0.6); conference with M. Barlow re: Grayscale strategy issues (0.3); correspondence with aligned parties re: strategy issues (0.4).	3.50	4,362.75
07/19/23	JP	Correspondence with A. Makhijani to discuss third-party discovery in Bahamas litigation (0.2); e-mail correspondence regarding third-party discovery in Bahamas litigation (0.1).	0.30	342.90
07/19/23	AM0	Analyze and review documents regarding founding of FTX DM and initial bank deposits (3.9); prepare memorandum regarding deposits at FTX DM bank accounts (2.1); analyze and review documents regarding transfer of customer deposits to FTX DM (2.4).	8.40	9,941.40
07/19/23	KJS	Conferring with M. Scheck regarding claims in JL Litigation, arguments related to motion to dismiss briefing, and analyzing documents related to the same (2.1).	2.10	4,025.70
07/19/23	PC2	Conduct legal and factual research in connection with amending complaint in Grayscale litigation (1.4).	1.40	1,467.90
07/19/23	JEP	Teleconference with counsel in Grayscale re strategic considerations (.6).	0.60	955.80
07/19/23	MRS	Call with K. Lemire, S. Hill, T. Murray, and M. Anderson regarding investigations work pertinent to JL Litigation and follow-up regarding related issues (1.1); analyzing	8.70	11,470.95

quinn emanuel trial lawyers

September 06, 2023
Page 107

Matter #: 11807-00001
Invoice Number: 101-0000157114

		documents related to alleged migration and terms of service and outlining arguments related to the same (3.1); analyzing arguments for motion to dismiss, analyzing documents and research related to the same, and conferring with J. Shaffer regarding the same (3.2); analyzing memorandum related to foreign discovery issues (0.6); correspondence with M. Anderson and JL Litigation team regarding strategy and next steps (0.7).		
07/19/23	KJS	Confer with Matt Scheck re Digital Markets (0.7).	0.70	1,341.90
07/19/23	KJS	Analyze doc review results re FTX DM litigation and exchange correspondence with Matt Scheck re same (1.3).	1.30	2,492.10
07/19/23	KJS	Exchange correspondence with Anthony Alden and Jackie Palmerson re 2004 demands (0.2).	0.20	383.40
07/19/23	RCE	Review email from A Nelder re update (.2); review emails to counsel re conflicts and meeting (0.2).	0.40	766.80
07/19/23	MF6	Research into custodians requested by the joint liquidators (2.8).	2.80	2,356.20
07/19/23	MEO	Correspond with team regarding professionals investigative report (1.7); internal team call regarding same (0.4); review portion of work product regarding legal professionals, corresponding with team regarding same (1.4); review underlying materials supporting same (1.2); draft and revise portion of investigative report regarding same (0.9); review adversary proceeding filings and work product, annotating items for investigative report (1.6); call regarding case strategy (0.4); correspond with team regarding	10.50	12,757.50

quinn emanuel trial lawyers

September 06, 2023
Page 108

Matter #: 11807-00001
Invoice Number: 101-0000157114

		adversary proceedings and related work product (0.5); review work product regarding professional fees, corresponding with A&M regarding same (0.9); review portion of work product regarding auditors, revising portion of investigative report regarding same (1.1); draft summary of points for discussion on call regarding law firm targets, corresponding with team regarding same (0.4).		
07/19/23	SNR	Various t/c re: JL discovery issues w/ A. Kutscher and others (0.9) review materials and address strategy re: same (1.3).	2.20	3,504.60
07/19/23	AK2	Conduct research re: Bahamas turnover request and custodians and documents responsive to same and confer with FTI re: same (2.4); confer with M.Scheck re: same (.1); confer with S.Rand re: upcoming calls re: same (.1); attend same (.3); confer with C.Arnett re: document requests and next steps re: same (.2); confer with investigator re: upcoming call re: data collection (.1); attend same (.8); confer with S.Rand re: results of meet and confer on Bahamas custodians and document production and next steps re: same and draft communication to opposing counsel re: same (.9).	4.90	5,953.50
07/20/23	MEO	Review team work product regarding legal professional firms (1.3); review team work product regarding audit firms (0.8); draft and revise portion of investigative report regarding same (0.7); review documentation supporting same (1.6); review work product related to adversary proceedings (0.9); review materials in preparation of professional investigative report, including	9.80	11,907.00

quinn emanuel trial lawyers

September 06, 2023
Page 109

Matter #: 11807-00001
Invoice Number: 101-0000157114

		summary work product regarding same (1.4); revise investigative report in light of same (0.5); correspond with team regarding investigative report (0.9); correspond with A&M regarding professional fees, reviewing related work product (0.3); call with team regarding investigative report (0.5); correspond with team regarding same (0.9).		
07/20/23	KW	General Litigation Strategy Discussion re Grayscale (0.3).	0.30	364.50
07/20/23	CK5	Prepare opposition to JPLs' motion to dismiss Bahamas complaint (3.3).	3.30	2,984.85
07/20/23	JA6	TC with QE team re: general litigation strategy in Grayscale litigation (0.3).	0.30	252.45
07/20/23	WS1	Review and edit order of proof for Friedberg litigation for purposes of assessing case strategy (.8).	0.80	997.20
07/20/23	KMA	Analyze documents and materials in connection with Bahamas litigation claims and defenses and correspond with team members regarding same (3.9).	3.90	4,738.50
07/20/23	KMA	Meeting with J. Dummitt regarding research and analysis for Bahamas adversary proceeding discovery dispute (.3); analyze documents and materials in connection with discovery dispute (3.4).	3.70	4,495.50
07/20/23	EK	Correspondence with P. Collins and A. Sutton re: adjustments to amended complaint and strategy related thereto (0.4); conference with aligned party re: Grayscale strategy (0.5); conference with QE Grayscale team re: complaint (0.3); correspondence with aligned parties re: Grayscale strategy (0.4).	1.60	1,994.40

quinn emanuel trial lawyers

September 06, 2023

Page 110

Matter #: 11807-00001

Invoice Number: 101-0000157114

07/20/23	AM0	Review and analyze documents regarding potential third-party targets Bahamas litigation (2.3); prepare target third-party discovery list (1.1); research service on third-party witnesses (1.4).	4.80	5,680.80
07/20/23	RCE	Emails to QE team re experts (0.5).	0.50	958.50
07/20/23	JD4	Review and manage documents concerning factual origins of FTX Digital Markets (0.2).	0.20	209.70
07/20/23	KJS	Confer with Ben Finestone and Matt Scheck re Bahamas litigation strategy (1.6).	1.60	3,067.20
07/20/23	KJS	Analyze jurisdictional research memo and exchange correspondence with McKenzie Andersen re same (0.3).	0.30	575.10
07/20/23	KJS	Analyze FTX DM research memo and exchange correspondence with McKenzie Andersen and Matt Scheck re same (0.5).	0.50	958.50
07/20/23	KJS	Confer with Matt Scheck re JL Motion to Dismiss (0.4).	0.40	766.80
07/20/23	KJS	Revise stipulation with FTX DM joint liquidators and exchange correspondence with Matt Scheck and McKenzie Andersen re same (0.5).	0.50	958.50
07/20/23	KJS	Confer with Sascha Rand, Matt Scheck and Andrew Kutscher re Bahamas litigation (0.4).	0.40	766.80
07/20/23	KJS	Exchange correspondence with Jackie Palmerson re 2004s (0.2).	0.20	383.40
07/20/23	AK2	Confer with M.Fuchs and N.Huh re: research into potential turnover and RFP custodians for Bahamas action and conduct research re: same (1.7); draft communication to S.Rand, I.Nesser, M.Scheck, and M.Anderson re: results of discussion with investigator on data collection and	7.50	9,112.50

quinn emanuel trial lawyers

September 06, 2023
Page 111

Matter #: 11807-00001
Invoice Number: 101-0000157114

determine next steps re: same (.3);
conduct research re: Bahamas
litigation and custodians and confer
with S.Rand, J.Shaffer, and M.Scheck
re: same (1.8); review and analyze
document sources and data re: same,
determine processing next steps, and
confer with FTI re: same (.6); review
and analyze investigator
memorandum re: Bahamas issues
(.6); develop search terms for
Bahamas hybrid turnover custodians
(1.9); confer with S.Rand re:
upcoming call on Bahamas discovery
status, negotiations, and next steps
(.1); attend same with S.Rand,
J.Shaffer, and M.Scheck (.3); confer
with N.Huh and M.Fuchs re: results
of same (.1); confer with C.Kim re:
Bahamas RFP responses and
objections (.1).

07/20/23	BF1	C.C. with M. Scheck, J. Shaffer re inbound and outbound claims and strategy in Bahamas litigation (1.6).	1.60	2,304.00
07/20/23	PC2	Conduct legal and factual research with view toward amending complaint in Grayscale litigation (2.6); attend Grayscale team call re: general litigation strategy (0.3).	2.90	3,040.65
07/20/23	MW2	Team call to discuss Grayscale complaint (.3).	0.30	224.10
07/20/23	MRS	Call with J. Shaffer and B. Finestone regarding JL Litigation claims, strategy, and legal analysis (1.6); analyzing documents related to JL claims and outlining arguments related to same (1.3); analyzing research memo and related cases regarding motion to dismiss JL Litigation (1.1); call with J. Palmerson re legal research related to JL Litigation, and analyzing memorandum related to same (0.6);	6.60	8,702.10

quinn emanuel trial lawyers

September 06, 2023
Page 112

Matter #: 11807-00001
Invoice Number: 101-0000157114

		revising stipulation related to deadlines in JL Litigation and conferring internally and with Landis regarding the same (0.7); internal call with S. Rand, A. Kutscher, and J. Shaffer regarding JL Litigation discovery negotiations and related issues (0.3); analyzing memorandum related to discovery (0.2); conferring internally regarding certain agreements and documents related to JL Litigation and research related to same (0.8).		
07/20/23	KJS	Analyze order re FTX DM dispute mediator (0.1).	0.10	191.70
07/20/23	NH2	Addressed follow-up inquiry and conduct research regarding FDM employees and update the review chart (1.5), discuss with A. Kutscher and M. Fuchs (0.2).	1.70	1,537.65
07/20/23	AN3	Emails with McKenzie re availability of different potential experts for Bahamas litigation, emails with potential experts (0.7).	0.70	935.55
07/20/23	MF6	Research into custodians requested by the joint liquidators (4.1); reviewing memo regarding discovery (0.5); reviewing FTX DM's proof of claim (0.5).	5.10	4,291.65
07/20/23	JD4	Confer with M. Anderson regarding choice of law issues in privilege analysis (0.3).	0.30	314.55
07/20/23	JP	Conference call with M. Scheck regarding research on expert testimony for Bahamas litigation and review research regarding same (0.4).	0.40	457.20
07/20/23	BC6	Collect documents for and prepare order of proof for Friedberg litigation (2.6).	2.60	1,942.20
07/20/23	SNR	Attend strategy session and interview w/ PwP re: venture book sale and	8.20	13,062.60

quinn emanuel trial lawyers

September 06, 2023
Page 113

Matter #: 11807-00001
Invoice Number: 101-0000157114

		related issues (7.4); various follow up re: same (0.8).		
07/20/23	SNR	Review materials re: JL proofs of claim and address strategy re: same (3.7); various t/c re: same w/ team members (0.7).	4.40	7,009.20
07/21/23	TR2	Confer with A. Kutscher re database set-up and configuration (0.2).	0.20	89.10
07/21/23	KMA	Meeting with SNR, MS, AN, and potential experts for JL litigation (.9); meeting with MS regarding same (.1); meeting with second potential expert (1.0); correspond regarding summary of expert meetings (.3).	2.30	2,794.50
07/21/23	KJS	Exchange correspondence with Jackie Palmerson re 2004 requests and follow up demands (0.3).	0.30	575.10
07/21/23	KJS	Exchange QE correspondence re FTX DM demand re 2004 documents (0.2).	0.20	383.40
07/21/23	KJS	Exchange correspondence with Ken Pasquale and Jackie Palmerson re 2004 demands (0.2).	0.20	383.40
07/21/23	KJS	Attend QE Bahamas strategy session (1.8).	1.80	3,450.60
07/21/23	KJS	Analyze correspondence from Matt Scheck re experts (0.2).	0.20	383.40
07/21/23	KMA	Analyze documents for offensive strategy in Bahamas litigation (2.8); meeting with MS and Sullivan & Cromwell regarding coordination of Bahamian adversary proceeding (.9); correspond regarding tasks related to Bahamas litigation (.4).	4.10	4,981.50
07/21/23	AK2	Confer with T.Riegler re: production and review of documents in Bahamas litigation (.2); determine next steps re: same (.6); confer with Andrew Sutton re: responses and objections to requests for production in Bahamas litigation (.1); confer with FTI re:	3.30	4,009.50

quinn emanuel trial lawyers

September 06, 2023
Page 114

Matter #: 11807-00001
Invoice Number: 101-0000157114

document review and upcoming meeting re: same and determine next steps re: same (.2); confer with I.Nesser re: Bahamas document production negotiations status, update, and next steps (.2); confer with M.Fuchs and N.Huh re: same (.3); determine next steps re: same and confer with FTI re: same (1.2); confer with J.Palmerson re: same (.1); confer with FTI re: document review (.3); confer with M.Scheck, I.Nesser, and M.Anderson re: upcoming meet and confer with opposing counsel in Bahamas action re: document discovery (.1).

07/21/23	KJS	Research re FTX DM litigation claims and defenses (0.9).	0.90	1,725.30
07/21/23	KJS	Analyze hot docs for DM litigation and correspondence from Matt Scheck re same (0.7).	0.70	1,341.90
07/21/23	PC2	Conduct factual research in connection with amending complaint in Grayscale (1.0); call with investigator re: same (0.2).	1.20	1,258.20
07/21/23	CK5	Prepare opposition to JPLs' motion to dismiss Bahamas complaint (2.8).	2.80	2,532.60
07/21/23	APA	Emails to and from Alvarez & Marsal regarding avoidance actions (0.1).	0.10	144.00
07/21/23	JD4	Conduct legal research regarding privilege issue in Bahamas litigation (3.1).	3.10	3,250.35
07/21/23	AN3	Meeting with potential expert and de-brief with QE team (0.9); meeting with potential expert and debrief with QE team (1.0); Bahamas strategy session (1.8).	3.70	4,945.05
07/21/23	MRS	Call with potential expert related to JL Litigation, and debrief with QE team (0.9); conferring with M. Anderson regarding expert and	6.70	8,833.95

quinn emanuel trial lawyers

September 06, 2023
Page 115

Matter #: 11807-00001
Invoice Number: 101-0000157114

related issues (0.1); call with potential expert for JL litigation, and debrief with QE team (1.0); call with M. Anderson, B. Gluckstein, and S. Fulton regarding JL Litigation strategy and timeline (0.9); meeting with S. Rand, J. Shaffer, and M. Anderson regarding JL litigation strategy, key facts and issues, discovery, and related issues (1.8); correspondence to J. Ray regarding potential experts, and conferring internally regarding the same (0.4); analyzing documents related to response to Motion to Dismiss, and internal correspondence regarding the same (1.6).

07/21/23	JEP	Teleconference with investors complaint in Grayscale (1.5).	3.20	5,097.60
07/21/23	EK	Conference with aligned party re: Grayscale litigation strategy (0.5); correspondence with QE team re: factual investigation strategy (0.3); correspondence with aligned party re: questions in connection with Grayscale litigation strategy and execution thereof (0.7); review and revise amended complaint in Grayscale (0.4).	1.90	2,368.35
07/21/23	MEO	Correspond with team regarding professionals investigative report (1.1); review work product regarding legal firms, revising investigative report in light of same (1.3); review work product regarding audit firms, revising investigative report in light of same (1.1); call with QE team regarding professional investigative report (0.5); draft template for law firm section for team, revising same (0.4); review work product regarding valuation and financial services, revising investigative report in light of same (0.8).	5.20	6,318.00

quinn emanuel trial lawyers

September 06, 2023

Page 116

Matter #: 11807-00001

Invoice Number: 101-0000157114

07/21/23	SNR	Meeting with various UK lawyers and A. Nelder, M. Scheck and M. Anderson and follow up re: same (1.9); attend strategy session re: JL claims and litigation w/ QE team (1.8).	3.70	5,894.10
07/21/23	MF6	Reviewing correspondence from team regarding document custodians (0.4); reviewing the joint liquidators' requests for production (0.4).	0.80	673.20
07/22/23	KJS	Exchange correspondence with QE team re preparation for JL meet and confer (0.2).	0.20	383.40
07/22/23	KJS	Analyze documents and exchange correspondence with Matt Scheck and McKenzie Anderson re Bahamas litigation claims (0.8).	0.80	1,533.60
07/22/23	CK5	Prepare opposition to JPLs motion to dismiss in JL litigation (4.3).	4.30	3,889.35
07/22/23	KMA	Analyze responses and objections to document requests in Bahamas litigation (.5); correspond with M. Scheck regarding same (.2).	0.50	607.50
07/22/23	AK2	Confer with FTI re: document collection and production (.1).	0.10	121.50
07/22/23	JEP	Review and comment on amended complaint in Grayscale (2.8); email Kapur re status (.5).	3.30	5,256.90
07/22/23	MRS	Analyzing documents and outlining arguments related to JL Litigation and correspondence with M. Andreson regarding the same (2.3).	2.30	3,032.55
07/22/23	EK	Confer with aligned party re: strategy on Grayscale (0.9); analyze outreach strategy for and correspondence with additional aligned parties re: Grayscale strategy (1.8).	2.70	3,365.55
07/23/23	MEO	Review work product regarding valuation professionals (0.9); review	2.20	2,673.00

quinn emanuel trial lawyers

September 06, 2023
Page 117

Matter #: 11807-00001
Invoice Number: 101-0000157114

		materials related to same and underlying documentation (1.3).		
07/23/23	APA	Review recent docket activity (0.2); review complaint against SBF and other insiders (0.8).	1.00	1,440.00
07/23/23	JEP	Email investors re Grayscale litigation (1.3); review and comment on amended complaint in Grayscale (.8).	2.10	3,345.30
07/23/23	KMA	Analyze documents regarding custody arrangements at FTX Digital Markets (1.9).	1.90	2,308.50
07/23/23	EK	Analyze Grayscale strategy issues and correspondence with S. Rand and J. Pickhardt re: same (0.6); correspondence with aligned parties re: Grayscale strategy (1.5); review and revise Grayscale amended complaint and correspondence with team re: same (0.3).	2.40	2,991.60
07/23/23	JD4	Draft and revise memorandum regarding choice of law issues in privilege analysis (2.5).	2.50	2,621.25
07/24/23	EK	Conference calls with aligned parties re: Grayscale strategy (4.4); conference with QE team re: amended complaint strategy (0.5); correspondence with S Rand and J. Pickhardt re: Grayscale strategy (0.3); correspondence with M. Barlow re: various DE research questions in re: Grayscale (0.2); correspondence with M. Cilia re: bank issues (0.2); correspondence with aligned parties re: Grayscale strategy (1.7); review and revise materials from common interest counsel in re: Grayscale (0.3); analyze factual issues re: Grayscale amended complaint strategy (0.6).	8.20	10,221.30

quinn emanuel trial lawyers

September 06, 2023
Page 118

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/24/23	KJS	Exchange correspondence with QE team re revisions to scheduling stipulation with JLs (0.2).	0.20	383.40
07/24/23	KJS	Confer with Matt Scheck re Bahamas litigation, motion to dismiss, and answer (0.7).	0.70	1,341.90
07/24/23	KJS	Exchange correspondence with Anthony Alden, Jackie Palmerson, and target counsel re professionals' 2004 discovery (0.3).	0.30	575.10
07/24/23	KJS	Confer with John Ray re Bahamas litigation (0.7).	0.70	1,341.90
07/24/23	KJS	Attend call with Bahamas litigation team re preparation for client call (0.3).	0.30	575.10
07/24/23	KJS	Exchange correspondence with Sascha Rand and Matt Scheck re coordination with S&C on litigation issues (0.3).	0.30	575.10
07/24/23	JY1	Conference call regarding potential claims against insiders (.5).	0.50	591.75
07/24/23	JD4	Draft and revise memorandum regarding choice of law issues in privilege analysis (0.8).	0.80	838.80
07/24/23	KJS	Exchange correspondence with QE Bahamas team re terms of service (0.2).	0.20	383.40
07/24/23	KJS	Analyze correspondence from McKenzie Anderson re results of JL meet and confer (0.2).	0.20	383.40
07/24/23	TCM	Call w/ QE team re. potential claims against investigative target and follow-up call w/ S. Snower re. same (.8).	0.80	972.00
07/24/23	MRS	Call with JL Litigation team regarding preparation for client call (0.3); call with client and JL Litigation team regarding strategy and workstreams for JL Litigation (0.7);	8.00	10,548.00

quinn emanuel trial lawyers

September 06, 2023
Page 119

Matter #: 11807-00001
Invoice Number: 101-0000157114

call with J. Palmerson regarding third party discovery in JL Litigation (0.3); meet and confer with counsel for Defendants in JL Litigation regarding discovery (1.0); call with M. Anderson, S. Rand, B. Glueckstein, and S. Fulton regarding preparation for meet and confer call (.5); analyzing motion to dismiss and outlining arguments responding to the same, and conferring with J. Shaffer regarding the same (2.1); conferring with J. Shaffer regarding revisions to scheduling stipulation with Defendants in JL Litigation, and revising the same (0.6); correspondence with S. Rand and J. Shaffer regarding coordination with S&C on litigation issues (0.3); analyzing Terms of Service and conferring with JL Litigation team regarding the same (1.1); analyzing documents related to alleged migration in JL Litigation, outlining arguments related to same, and conferring internally with J. Shaffer regarding the same (1.4).

07/24/23	BF1	Pre-call with S. Rand, J. Shaffer, M. Scheck re responsibilities for BS adversary proceeding (.5); meet and confer with White and Case re document discovery re DM materials and related matters (partial attendance) (.6).	1.10	1,584.00
07/24/23	JP	Conference call with M. Scheck to discuss third-party discovery in Bahamas litigation ahead of meet and confer (0.3); draft e-mail to M. Scheck following up re same (0.4).	0.70	800.10
07/24/23	SS7	Participate in internal strategy meeting with K. Lemire, E. Winston, W. Sears, T. Murray, J. Young, and M. Lev (0.5).	0.50	420.75

quinn emanuel trial lawyers

September 06, 2023
Page 120

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/24/23	AK2	Confer with S.Rand re: document sources in possession of Bahamas defendants, conduct research re: same, determine next steps re: same, and confer with investigator re: same (.4); confer with I.Nesser re: upcoming meet and confer on Bahamas litigation and document review (.6); prepare for meet and confer (.4); attend preparation call re: same (.5); confer with J.Shaffer re: same (.1); attend same (1.0); confer with FTI re: document review and production and determine next steps re: same (1.1); confer with T.Riegler, N.Huh, and M.Fuchs re: same and determine next steps re: same (.2); confer with A.Sutton re: responses and objections to Bahamas requests for production (.1); confer with M.Scheck, I.Nesser, and M.Anderson re: document production in Bahamas litigation (.1); conduct research re: confidentiality designations and ESI protocol and determine next steps re: same (.5).	5.00	6,075.00
07/24/23	IN	Confer QE and Ray re JL adversary case (0.7); confer QE in prep for meet and confer re defensive discovery for JL dispute (0.5); confer W&C re discovery in JL dispute (partial attendance) (0.7); confer Alden and Kutscher re Rule 2004 discovery (0.8).	2.70	3,888.00
07/24/23	KW	Review draft Amended Complaint re Grayscale (0.5).	0.50	607.50
07/24/23	PC2	Attend Grayscale team call re: general litigation strategy (0.5).	0.50	524.25
07/24/23	APA	Email to J. Palmerson regarding Rule 2004 hearing (0.1).	0.10	144.00
07/24/23	KW	Litigation Strategy Discussion re Grayscale (0.5).	0.50	607.50

quinn emanuel trial lawyers

September 06, 2023
Page 121

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/24/23	JA6	Perform research and legal analysis in connection with amended complaint (0.3); TC with Grayscale team re: litigation strategy (0.5).	0.80	673.20
07/24/23	JEP	Teleconferences with investors re Grayscale litigation (3.2); t/c investor re litigation (.5); email team re strategy (.7).	4.40	7,009.20
07/24/23	KMA	Analyze R&Os from joint liquidators in response to document requests and prepare internal memo regarding same (1.5); meeting with SNR, JS, MS, IN, and AK regarding meet and confer (.5); meet and confer with counsel for JPLs regarding discovery (1.0); meeting with SNR and MS regarding continuation of meet and confer and email to B. Glueckstein and S. Fulton regarding same (.3).	3.30	4,009.50
07/24/23	KMA	Meeting with MS, JS, SNR, IN, BB, and J. Ray regarding Bahamas adversary proceeding strategy and workstreams (.7); meeting with MS, JS, and SNR regarding workstreams and meet and confer (.5).	1.20	1,458.00
07/24/23	KMA	Analyze certain documents regarding September-November 2022 activities with FTX DM (1.4); research and prepare privilege memo for offensive discovery (1.8).	3.20	3,888.00
07/24/23	MF6	Correspondence with A. Kutscher and N. Huh regarding custodians requested by joint liquidators (0.3); reviewing correspondence related to discovery and requests for production (0.5); reviewing the joint liquidators' responses and objections to our document requests (0.5).	1.30	1,093.95
07/24/23	JD4	Review and analyze JPL responses and objections to discovery requests in preparation for drafting motion to compel. (0.2).	0.20	209.70

quinn emanuel trial lawyers

September 06, 2023
Page 122

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/24/23	BA1	Call regarding amended complaint in Grayscale (0.5).	0.50	623.25
07/24/23	MEO	Draft and revise portion of professionals investigative report regarding international entities (1.2); review underlying materials in support of same (0.9); draft and revise portion of professionals investigative report regarding domestic entities (1.1); review underlying materials in support of same (1.2); review correspondence regarding professional investigative report and revisions to same (0.8); correspondence with team regarding law firm portion of professionals investigative report (0.3); draft and revise portion of investigative report related to financial consultants (1.2); correspond with team regarding discovery materials cited in investigation report (0.8); correspond with A&M regarding forensic review, reviewing work product related to same (1.1).	8.60	10,449.00
07/24/23	SNR	Strategy call w/ team and J. Ray re: FTX DM litigation (0.7); prepare for and attend M/C w/ White and case and follow up w/ M. Scheck, M. Anderson and team re: same (2.2).	2.90	4,619.70
07/24/23	WS1	Call with QE team re: litigation strategy (.4); correspondence with S. Rand re: insider complaints (.2); call with team re: insider claims (.5); analyze potential claims against insider and emails re: same for purpose of drafting insider complaint (.9).	2.00	2,493.00
07/25/23	KJS	Exchange correspondence with Matt Scheck and Sascha Rand re FTX DM arguments (0.2).	0.20	383.40

quinn emanuel trial lawyers

September 06, 2023
Page 123

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/25/23	TR2	Meeting with N. Huh re document review and discovery management (0.5).	0.50	222.75
07/25/23	KJS	Analyze FTX DM documents and confer with Matt Scheck re same (0.7).	0.70	1,341.90
07/25/23	KJS	Analyze documents and memoranda re Terms of Service issues and research re same (2.6).	2.60	4,984.20
07/25/23	KJS	Engage in expert search activities and review documents and correspondence in connection therewith (0.7).	0.70	1,341.90
07/25/23	KJS	Exchange correspondence re S&C coordination re litigation (0.3).	0.30	575.10
07/25/23	MEO	Draft and revise portion of professionals investigative report regarding financial consultants (1.1); review materials underlying same (1.3); draft and revise portion of professionals investigative report regarding legal professionals (1.4); review materials underlying same (1.2); conduct research regarding valuations, research portions of investigative report regarding same (0.9); correspond with team regarding professionals investigative report (1.6); correspond with team regarding discovery materials underlying investigation and related investigative report (1.1); draft and revise portion of investigative report regarding auditor professionals (1.3); review materials regarding same (0.9).	10.80	13,122.00
07/25/23	IN	Confer Kutscher and McCaffrey counsel re 2004 discovery (0.9).	0.90	1,296.00
07/25/23	WS1	Call with K. Lemire re: insider complaints (.1); emails re: same (.1).	0.20	249.30

quinn emanuel trial lawyers

September 06, 2023
Page 124

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/25/23	JY1	Review materials and correspondence to support Bahamas issues (.8).	0.80	946.80
07/25/23	KJS	Exchange correspondence with QE team and banks' counsel re 2004 negotiations and outstanding requests (0.3).	0.30	575.10
07/25/23	EK	Conference calls with aligned parties re: Grayscale strategy (4.1); confer with QE team re: amended complaint strategy in Grayscale (0.3); confer with J. Pickhardt re: Grayscale strategy (0.2); correspondence with M. Barlow and M. Thomson re: various DE research questions in re: Grayscale (0.4); correspondence with aligned parties re: Grayscale strategy (0.8); analyze factual issues re: Grayscale amended complaint strategy (1.2); review and revise affidavit (0.2); review and revise amended complaint (0.8).	8.00	9,972.00
07/25/23	AK2	Confer with N.Huh and T.Riegler re: upcoming document reviewer call and next steps re: same (.3); conduct review to identify potential turnover documents for Bahamas litigation and determine next steps re: same (1.1); confer with M.Scheck re: upcoming document production (.1); determine document review next steps and confer with FTI re: same (.4); review and analyze proposed search terms, confer with FTI re: same, and determine next steps re: same (.6); confer with I.Nesser, M.Scheck, and S.Rand re: same (.1); confer with M.Scheck re: structured data searches in Relativity and confer with FTI re: same (.2); prepare for upcoming meeting with document review team (.8); host same (.7); confer with T.Riegler re: results of same and determine next steps re:	5.60	6,804.00

quinn emanuel trial lawyers

September 06, 2023
Page 125

Matter #: 11807-00001
Invoice Number: 101-0000157114

same (.2); confer with A.Sutton re: Bahamas requests for production and responses and objections to same (.2); review and analyze draft of same (.4); confer with M.Anderson re: results of meet and confer on Bahamas objections to our requests for production and next steps re: same (.1); confer with M.Anderson and J.Young re: employee roles and work product on same (.1); confer with investigator re: data collection and upcoming call re: same (.1); confer with FTI re: additional data and documents for review, determine next steps re: same, and confer with I.Nesser re: same (.2).

07/25/23	SNR	Review various pleadings and materials re: Bahamian JL litigation and address strategy re: same (3.6); various communications re: same w/ team members (0.4).	4.00	6,372.00
07/25/23	JEP	Teleconferences with investors re litigation (2.5); email correspondence investors re Grayscale litigation (.7).	3.20	5,097.60
07/25/23	KMA	Meeting with MS regarding Bahamas workstreams and strategy (.8); revise task list and manage workstreams and assignments (1.1).	1.90	2,308.50
07/25/23	KMA	Meet and confer with J. Zakia, MS, S. Fulton, A. Chase regarding document requests to JPLs (.7).	0.70	850.50
07/25/23	KMA	Analyze documents regarding claims and defenses for Bahamas adversary proceeding (4.3); correspond regarding experts (.2).	4.50	5,467.50
07/25/23	JD4	Draft and revise motion to compel responses to document requests in JL litigation (1.7).	1.70	1,782.45
07/25/23	MRS	Meet and confer with Defendants' counsel in JL Litigation (0.7); call with	7.70	10,152.45

quinn emanuel trial lawyers

September 06, 2023
Page 126

Matter #: 11807-00001
Invoice Number: 101-0000157114

		M. Anderson regarding JL Litigation strategy and issues (0.8); analyzing research related to JL litigation counterclaims and responses thereto, and conferring with J. Shaffer regarding the same (1.6); analyzing documents related to JL Litigation claims, outlining arguments related to same, and conferring internally regarding the same (3.7); call with A&M team regarding JL Litigation workstreams, discovery, and related issues (0.5); corresponding internally with S. Rand, M. Anderson, and J. Shaffer regarding expert witnesses and related issues (0.4).		
07/25/23	MF6	Participating in document review training with A. Kutscher (0.7); reviewing correspondence from M. Anderson regarding case schedule and assignments (0.2); reviewing various correspondence from A. Kutscher regarding discovery (0.6).	1.50	1,262.25
07/25/23	NH2	Meeting with T. Riegler to plan discovery and document review (0.5).	0.50	452.25
07/26/23	KJS	Analyze Silvergate objection to Rule 2004 motion (0.4).	0.40	766.80
07/26/23	KJS	Analyze internal memo re JL motion to dismiss issues and conduct supplemental research based on same (1.3).	1.30	2,492.10
07/26/23	KJS	Exchange internal QE correspondence re expert retention (0.2).	0.20	383.40
07/26/23	KJS	Analyze correspondence from Matt Scheck re various JL-litigation related documents (0.5).	0.50	958.50
07/26/23	MEO	Correspond with team regarding adversary proceedings (0.2); correspond with Landis regarding same (0.5); draft and revise portion of	10.70	13,000.50

quinn emanuel trial lawyers

September 06, 2023
Page 127

Matter #: 11807-00001
Invoice Number: 101-0000157114

investigative report (1.7); correspond with team regarding same (1.6); integrate edits to law firm and auditor portions of investigative report (0.4); review supporting materials for same (0.9); team call with A&M (1.0); correspond with team regarding forensic review and related data, reviewing same (0.6); draft and revise portion of investigative report, integrating team comments (0.8); team call regarding same (0.2); review correspondence regarding same (0.9); review filings from adversary proceeding (0.4); team call and correspondence regarding professionals investigative report (0.7); correspond with team regarding same (0.8).

07/26/23	IN	Confer QE re JL discovery (partial attendance) (0.5).	0.50	720.00
07/26/23	APA	Emails to and from Paul Hastings and Landis Rath regarding August 2nd hearing (0.2); review Evolves objection to Rule 2004 motion (0.2); review Silvergate objection to Rule 2004 motion (0.5).	0.90	1,296.00
07/26/23	WS1	Call with S. Snower re: insider complaint (.2); emails re: schedule in Friedberg case (.1); review insider memo for purpose of editing insider complaint (.3).	0.60	747.90
07/26/23	BO1	Teleconference with M. Anderson re claims and defenses in JL litigation (0.5).	0.50	591.75
07/26/23	AM0	Meet with team regarding litigation priorities and third-party discovery in Bahamas litigation (1.3).	1.30	1,538.55
07/26/23	EK	Conference calls with aligned parties re: Grayscale strategy (2.3); conference and correspondence with QE team re: amended complaint	8.60	10,719.90

quinn emanuel trial lawyers

September 06, 2023
Page 128

Matter #: 11807-00001
Invoice Number: 101-0000157114

		strategy and legal research (1.8); conference and correspondence with J. Pickhardt re: Grayscale strategy (0.9); correspondence with M. Barlow and M. Thomson re: various DE research questions in re: Grayscale (0.6); correspondence with aligned parties re: Grayscale strategy (2.6); review and revise motion for extension (0.4).		
07/26/23	NH2	Weekly team meeting - Bahamas litigation (1.3), small group call to discuss discovery dispute (0.4), review legal memo and documents (0.9), communication with FTI w/r/t document uploading and address reviewers' questions (0.8).	3.40	3,075.30
07/26/23	KJS	Exchange correspondence with Cam Kelly and Matt Scheck re motion to dismiss and answer in Bahamas litigation (0.1).	0.10	191.70
07/26/23	MG2	Download, organize and circulate docket materials (.3).	0.30	129.60
07/26/23	CK5	Call with QE Bahamas litigation team re case strategy and discovery issues (1.4); call with MS re motion to dismiss opposition in Bahamas litigation (0.2).	1.60	1,447.20
07/26/23	KJS	Confer with Matt Scheck re experts (0.4).	0.40	766.80
07/26/23	KJS	Exchange correspondence with target counsel and Jackie Palmerson re 2004s (0.2).	0.20	383.40
07/26/23	AK2	Review and analyze documents as part of review in Bahamas litigation, draft responses to reviewer questions re: same, confer with T.Riegler, N.Huh, and M.Fuchs re: same, revise same, and confer with FTI re: same (1.1); prepare for Bahamas team meeting (.2); attend same (1.3); draft	6.90	8,383.50

quinn emanuel trial lawyers

September 06, 2023
Page 129

Matter #: 11807-00001
Invoice Number: 101-0000157114

communication to opposing counsel re: June 28 requests for production, conduct research re: same, and confer with I.Nesser and M.Scheck re: same (.9); confer with investigator re: upcoming call re: document collection sources (.1); confer with Alvarez and Marsal re: document discovery in Bahamas litigation and confer with I.Nesser and M.Scheck re: same (.1); determine next steps re: responses and objections to requests for production and confer with A.Sutton re: same (.4); confer with FTI re: proposed search terms and determine next steps re: same (.3); review and analyze communications re: upcoming document production, assess next steps re: same, and confer with T.Riegler and N.Huh re: same (.2); confer with M.Scheck and FTI re: extracting and processing electronic data (.2); confer with M.Scheck re: Google Drive and AWS data and confer with FTI re: same and upcoming call re: same (.2); determine next steps re: Bahamas document review and production (.7); review and analyze hot documents (1.2).

07/26/23	JEP	Teleconference with Rand and Kapur re Grayscale strategy (.5); t/c client re strategy (.4); t/c Kapur and counsel re Grayscale strategy (.5); t/c investor re support (.4); email investors re support (.3); t/c counsel re extension (.4); email team re same (.3); review motion for extension (.7).	3.50	5,575.50
07/26/23	MRS	Call with S&C team regarding JL Litigation strategy and related issues (0.8); internal JL Litigation team call regarding workstreams, strategy, and related issues (1.3); analyzing JL Litigation documents and outlining	8.40	11,075.40

quinn emanuel trial lawyers

September 06, 2023
Page 130

Matter #: 11807-00001
Invoice Number: 101-0000157114

		arguments related to claims and defenses and alleged customer migration (3.2); conferring with J. Shaffer regarding the same (0.5); conferring with J. Shaffer regarding JL Litigation experts and related issues (0.4); call with C. Kelly regarding opposition to motion to dismiss (0.2); analyzing research related to same (0.4); drafting portions of opposition to motion to dismiss and research related to same (1.4); correspondence with Landis team regarding expert retention (0.2).		
07/26/23	KMA	Call with B. Odell regarding research issues in Bahamas litigation (.5).	0.50	607.50
07/26/23	KMA	Meeting with associate team and MS and IN regarding Bahamas adversary (1.3); meeting with MF and NH regarding discovery dispute (.4); prepare memo and correspond with SNR and MS regarding discovery strategy (.5).	2.20	2,673.00
07/26/23	KMA	Analyze claims and defenses in Bahamas adversary proceeding and research and prepare for discovery disputes (4.9).	4.90	5,953.50
07/26/23	JA6	Factual development re: amended complaint in Grayscale (0.4); legal research and analysis in connection with amended complaint in Grayscale (0.4).	0.80	673.20
07/26/23	JD4	Research and summary regarding discovery dispute in Bahamas litigation (0.3).	0.30	314.55
07/26/23	MF6	Reviewing stipulation regarding case deadlines (0.2); reviewing and revising document review determinations (0.5); call with M. Anderson and N. Huh regarding discovery (0.4); call with team about discovery and case strategy (1.3);	4.40	3,702.60

quinn emanuel trial lawyers

September 06, 2023
Page 131

Matter #: 11807-00001
Invoice Number: 101-0000157114

		reviewing correspondence and work product from J. Dummit and M. Anderson about discovery (1.1); reviewing Silvergate's response to rule 2004 motion (0.4); reviewing various correspondence from A. Alden regarding discovery (0.5).		
07/26/23	SNR	Review various materials re: Bahamian JL litigation and address strategy re: same including with team (2.5).	2.50	3,982.50
07/27/23	EK	Conference calls with aligned parties re: Grayscale strategy (2.6); correspondence with QE team re: amended complaint strategy and legal research (1.1); conference with QE team re: legal research in connection with Grayscale strategy (0.4); correspondence with M. Barlow and M. Thomson re: various DE research questions re: Grayscale (0.4); correspondence with aligned parties re: Grayscale strategy (1.7); legal research in re: Grayscale strategy and analysis of implications of same (1.2).	7.40	9,224.10
07/27/23	APA	Emails to and from Silvergate, Evolve, Silicon Valley Associates, and Paul Hastings regarding Rule 2004 motion (1.1).	1.10	1,584.00
07/27/23	KJS	Research re banks' 2004 objections (0.4).	0.40	766.80
07/27/23	KJS	Exchange correspondence re meet and confers on banks' Rule 2004 motion (0.2).	0.20	383.40
07/27/23	KJS	Exchange correspondence with Anthony Alden re 2004 objections (0.2).	0.20	383.40
07/27/23	JEP	Teleconference with team re litigation strategy in Grayscale (.4); t/c Kapur and counsel re outside support re	1.80	2,867.40

quinn emanuel trial lawyers

September 06, 2023
Page 132

Matter #: 11807-00001
Invoice Number: 101-0000157114

		Grayscale (.5); email team re Grayscale strategy (.8).		
07/27/23	JA6	TC with QE team re: amended complaint in Grayscale (0.4); legal research and analysis in Grayscale litigation re procedural issue and e-mail summary to team regarding same (0.9).	1.30	1,093.95
07/27/23	JD4	Research and analysis re discovery dispute in Bahamas litigation (0.8).	0.80	838.80
07/27/23	IN	Confer A&M and QE re defensive discovery in JL proceeding (partial attendance) (0.5).	0.50	720.00
07/27/23	NH2	Review documents and draft responses to document reviewers' questions (0.3).	0.30	271.35
07/27/23	WS1	Call with K. Lemire re: insider complaint (.1); emails with S. Snower re: same (.1).	0.20	249.30
07/27/23	MW2	Team call to discuss Grayscale complaint (.4); research case law re. pleading requirements (1.1); draft email to team re. research (.1).	1.60	1,195.20
07/27/23	KL	TC W. Sears re complaint drafting against insider (.1).	0.10	159.30
07/27/23	CK5	Prepare outline for answer to JPLs' countercomplaint in Bahamas litigation (1.2).	1.20	1,085.40
07/27/23	BO1	Review and analysis of Amended Complaint for development of claims and strategy (0.4); teleconf with M. Scheck and M. Anderson re claims and defenses in JL litigation (0.6).	1.00	1,183.50
07/27/23	NH2	Legal research on US law on attorney-client privilege and work product doctrine for purposes of assessing discovery dispute (4.2).	4.20	3,798.90
07/27/23	MRS	Drafting opposition to motion to dismiss, research and analysis related	7.30	9,625.05

quinn emanuel trial lawyers

September 06, 2023
Page 133

Matter #: 11807-00001
Invoice Number: 101-0000157114

		to the same, and conferring with J. Shaffer regarding the same in JL litigation (3.4); analyzing documents and outlining arguments related to JL adversary claims (2.1); call with B. Odell and M. Anderson regarding certain claims and defenses in the JL Litigation (0.6); call with A&M team and Bahamas discovery team regarding discovery in JL Litigation and related issues (0.7); call with FTI regarding document analysis for JL Litigation (0.3); call with M. Anderson regarding FTI call and related issues (0.2).		
07/27/23	KJS	Exchange correspondence with QE team and counsel for bank re Rule 2004 requests (0.2).	0.20	383.40
07/27/23	KJS	Research re preparation of FTX DM motion to dismiss (1.3).	1.30	2,492.10
07/27/23	KJS	Confer with Matt Scheck re opposition to motion to dismiss and Bahamas litigation strategy (1.8).	1.80	3,450.60
07/27/23	AM0	Prepare subpoenas to banking entities in JL litigation (3.3); prepare subpoenas to law firms in JL litigation (3.5).	6.80	8,047.80
07/27/23	NH2	Bahamas Lit team discussion regarding discovery dispute (0.7).	0.70	633.15
07/27/23	JP	Correspondence with A. Makhijani regarding third-party discovery in JL litigation and investigation regarding same (0.3); correspondence with M. Scheck regarding defensive discovery for JL litigation (0.1).	0.40	457.20
07/27/23	AK2	Review and analyze communications re: upcoming document production in Bahamas litigation (.2); confer with A.Staltari re: service in Rocket action (.1); review and analyze proposed search terms and hit report for same,	5.80	7,047.00

quinn emanuel trial lawyers

September 06, 2023
Page 134

Matter #: 11807-00001
Invoice Number: 101-0000157114

confer with FTI re: same, and
determine next steps re: same (1.3);
confer with FTI re: document review
and next steps re: same and
determine next steps re: same (.8);
attend call with FTI re: data and
document sources and searches (.3);
revise draft communication to
opposing counsel re: requests for
production and confer with M.Scheck
re: same (.3); attend call with Alvarez
and Marsal re: search terms and
document production and next steps
re: same (.7); confer with Alvarez and
Marsal re: next steps re: same
(.1);confer with A.Sutton re:
responses and objections to requests
for production in Bahamas litigation
and determine next steps re: same
(.3); confer with I.Nesser re: same (.1);
confer with M.Scheck and I.Nesser re:
document production and
negotiation status (.1); confer with
investigator re: upcoming call re: data
sources (.1); confer with S.Rand re:
upcoming document production in
Bahamas litigation, determine next
steps re: same, and confer with FTI
re: same (.9); confer with opposing
counsel re: same (.1); review and
analyze documents as part of review
in Bahamas litigation and confer with
T.Riegler, N.Huh, and M.Fuchs re:
same (.4).

07/27/23	KMA	Meeting with JD, NH, and MF regarding discovery disputes in Bahamas litigation (.7); meeting with MS and BO regarding claims and defenses in Bahamas litigation (.6); meeting with MS and FTI regarding documents and databases and IT questions regarding repositories (.3); meeting with MS (.2); meeting with QE discovery team and A&M (.7).	2.50	3,037.50
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quinn emanuel trial lawyers

September 06, 2023
Page 135

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/27/23	PC2	Attend Grayscale team call re: general litigation strategy (0.4).	0.40	419.40
07/27/23	JD4	Confer with K. Anderson, M. Fuchs, and N. Huh regarding discovery dispute in Bahamas litigation (0.7).	0.70	733.95
07/27/23	MEO	Correspond with team regarding professionals investigative report (1.3); review and revise auditors section of same (1.7); review underlying materials in support of same (0.6); review and revise law firm section of same (1.2); review underlying materials in support of same (0.8); correspond with team regarding documentation in support of investigative report (0.7); correspond with team regarding financial consultants (0.4); correspond with team regarding fee schedules and supporting documentation (0.7); correspond with team regarding same (0.5); correspond with team regarding professional fees, drafting revisions regarding same (0.7); correspond with team regarding domestic and international engagements (0.8); team call regarding investigative report (0.7); correspond with team regarding investigative report (0.4); review and revise same (1.1).	10.90	13,243.50
07/27/23	MF6	Meeting with M. Anderson, J. Dummit, and N. Huh regarding discovery (0.7); legal research into privilege (8.2); reviewing and revising document review determinations (0.7).	9.60	8,078.40
07/27/23	KMA	Analyze evidence and documents regarding claims and defenses in Bahamas litigation (3.7).	4.20	5,103.00
07/27/23	SNR	Address strategy issues re: Bahamian JL litigation (1.4).	1.40	2,230.20

quinn emanuel trial lawyers

September 06, 2023
Page 136

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/28/23	AK2	<p>Confer with FTI re: document production in Bahamas litigation, assess status of same, and determine next steps re: same (2.8); confer with N.Huh re: same (.4); confer with T.Riegler re: same (.1); confer with S.Rand, I.Nesser, M.Scheck, and M.Anderson re: same (.2); confer with M.Anderson re: upcoming call with White and Case re: same (.1); attend call with White and Case re: same (.1); attend call with investigator re: data sources (.3); determine next steps re: search terms and document review, confer with FTI re: same, and confer with T.Riegler and N.Huh re: same (.6); confer with N.Huh re: upcoming call with document review team (.1); prepare for meet and confer with JPL counsel (.2); attend same (1.1); conduct research re: data collection and production and determine next steps re: same (.4); confer with I.Nesser re: search terms and date ranges for Bahamas review and production (.1); confer with Alvarez and Marsal re: search term negotiations (.1); confer with N.Huh and M.Fuchs re: document review and feedback to reviewers re: same (.2); review and analyze documents for potential production (.2); prepare for call with Alvarez and Marsal re: search terms and document production (.2); attend same (.5); confer with N.Huh re: production letter (.3); review and revise same (.7); confer with S.Rand, I.Nesser, M.Scheck, and M.Anderson re: same (.2).</p>	8.90	10,813.50
07/28/23	CK5	<p>Research Barton doctrine for opposition to JPLs motion to dismiss (2.6).</p>	2.60	2,351.70

quinn emanuel trial lawyers

September 06, 2023
Page 137

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/28/23	NH2	Legal research re attorney-client privileges and work product doctrine (5.9).	5.90	5,336.55
07/28/23	NH2	Document production - drafted cover letter, work with vendor to confirm updates, discuss with A. Kutscher to finalize, and send out (2.7).	2.70	2,442.15
07/28/23	MRS	Attending meet and confer with counsel for Defendants in JL Litigation (1.1); conferring internally regarding discovery issues in advance of JL Litigation meet and confer (0.6); call with M. Anderson, B. Glueckstein, and S. Fulton regarding JL Litigation discovery, motions to dismiss, and related issues (0.7); call with M. Anderson regarding JL Litigation discovery and strategy (0.7); drafting opposition to motion to dismiss in JL litigation, analyzing documents and research related to same, and conferring with J. Shaffer regarding the same (2.8); analyzing documents related to third party discovery in JL Litigation (1.3); analyzing documents and outlining arguments for JL Litigation claims and defenses (0.9).	8.10	10,679.85
07/28/23	EK	Conference calls with aligned parties re: Grayscale strategy (3.3); correspondence with QE team re: amended complaint strategy and legal research (0.9); correspondence with aligned parties re: Grayscale strategy (2.4).	6.60	8,226.90
07/28/23	KJS	Exchange correspondence with Anthony Alden, Jackie Palmerson, and 3rd party target counsel re discovery/Rule 2004s for financial institutions (0.4).	0.40	766.80
07/28/23	JEP	Teleconference with investor counsel re Grayscale litigation (.4).	0.40	637.20

quinn emanuel trial lawyers

September 06, 2023
Page 138

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/28/23	MF6	Legal research regarding privilege (4.8); review and analysis of relevant documents in connection with discovery dispute in Bahamas litigation (0.9); reviewing and revising letter for production (0.2); reviewing and revising document review determinations (0.9).	6.80	5,722.20
07/28/23	MEO	Correspond with team regarding law firm portion of investigative report (0.7); review and revise same (1.4); correspond with team and A&M regarding professional fees, reviewing related documentation (0.4); review and revise portions of professionals investigative report (0.6); correspond with team regarding supporting documentation for investigative report, reviewing same (0.9); conduct additional round of edits in professionals investigative report, reviewing materials in support of same (1.3).	5.30	6,439.50
07/28/23	JD4	Review and analysis in connection with discovery dispute in Bahamas litigation (1.8).	1.80	1,887.30
07/28/23	KJS	Analyze terms of service and memos related to same in connection with JL litigation (0.8).	0.80	1,533.60
07/28/23	KMA	Review and analyze draft term sheet regarding FTX DM treatment (.2); analyze documents for claims and defenses in Bahamas litigation (2.8); meet and confer with counsel for JPLs (1.1); meeting with MS regarding strategy of Bahamas litigation (.7); meeting with MS and B. Glueckstein regarding coordination of Bahamas litigation and Ch. 11 administration (.7); meeting with AK and White & Case regarding document production (.1).	5.60	6,804.00

quinn emanuel trial lawyers

September 06, 2023
Page 139

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/28/23	JY1	Review draft order of proof (1.5).	1.50	1,775.25
07/28/23	KJS	Analyze revised plan term sheet and related documents re litigation-related issues and input re same (1.4).	1.40	2,683.80
07/28/23	KJS	Confer with Matt Scheck re terms of service and Bahamas litigation (0.5).	0.50	958.50
07/29/23	MEO	Correspond with team regarding professionals investigation report and underlying data, reviewing related materials (1.3); correspondence regarding professionals investigative report (0.5); review and revise portion of professionals investigative report regarding US counsel (1.9); review and revise portion of professionals investigative report regarding international counsel (1.8); review and revise portion of professionals investigative report regarding financial professionals (1.6); review and analyze correspondence regarding designation of materials underlying investigative report and related strategy (0.9); draft and revise summary points regarding diligence and collateral, reviewing underlying material (6).	8.60	10,449.00
07/29/23	NH2	Document production - draft cover letter, update additional production volumes, and send out (1.5).	1.50	1,356.75
07/29/23	AK2	Draft production letters, determine next steps re: same, and confer with Natalie Huh re: same (.9); confer with FT re: document productions, assess status of same, and determine next steps re: same (.7).	1.60	1,944.00
07/29/23	EK	Correspondence with J. Pickhardt and M. Barlow team re: amended complaint strategy in Grayscale (0.3); correspondence with aligned parties re: Grayscale strategy (1.2); legal	1.90	2,368.35

quinn emanuel trial lawyers

September 06, 2023
Page 140

Matter #: 11807-00001
Invoice Number: 101-0000157114

		research re: Grayscale strategy and analysis of implications of same (0.4).		
07/29/23	KMA	Analyze documents and authorities in connection with discovery dispute and claims in Bahamas adversary proceeding (1.4).	1.40	1,701.00
07/29/23	MRS	Correspondence internally and with S&C regarding corporate entity jurisdictions for JL Litigation draft answer (0.3); drafting correspondence to S&C regarding JL Litigation counterclaims and related issues (0.1).	0.40	527.40
07/29/23	KJS	Analyze correspondence from 2004 targets re motion and meet and confer (0.2).	0.20	383.40
07/30/23	KJS	Exchange correspondence with Matt Scheck re preparation of answer in Bahamas litigation (0.2).	0.20	383.40
07/30/23	MEO	Review and revise draft portion of professionals investigative report, implementing team edits (1.8); review and revise portion of draft regarding financial and other professionals, reviewing underlying documentation (1.3); review case materials regarding FTX entities at issue, correspond with team regarding same (0.4); team call regarding investigative report (0.4); review and revise portion of investigative report regarding law firms, together with information underlying same (1.9); review forensic schedule, annotating same (0.9); correspondence with team regarding revisions (0.7); correspond with team and A&M regarding same, including data regarding specific professionals, reviewing related materials (1.8); review draft of law firm assessment, revising investigative report in light of same,	10.40	12,636.00

quinn emanuel trial lawyers

September 06, 2023
Page 141

Matter #: 11807-00001
Invoice Number: 101-0000157114

		corresponding with team regarding same (1.2).		
07/30/23	WS1	Review and comment on insider memos (.5); emails with S. Rand re: same (.1).	0.60	747.90
07/30/23	CK5	Research re Barton Doctrine and automatic stays re opposition to motion to dismiss in Bahamas litigation (2.0).	2.00	1,809.00
07/30/23	KMA	Analyze documents in connection with discovery dispute (.5); correspond with internal team regarding meeting to address workstreams and case management for Bahamas litigation (.2).	0.70	850.50
07/30/23	JEP	Review and comment on legal analysis in connection with Grayscale litigation (.7).	0.70	1,115.10
07/30/23	AK2	Confer with S.Rand re: upcoming team meeting re: Bahamas litigation and review and analyze communications re: same (.2).	0.20	243.00
07/30/23	EK	Compose memorandum re: legal research related to Grayscale amended complaint and correspondence with aligned parties re: same (1.8); correspondence with aligned parties re: Grayscale strategy (1.3).	3.10	3,864.15
07/30/23	KJS	Analyze correspondence from Jackie Palmerson and 2004 targets re motion (0.1).	0.10	191.70
07/31/23	EK	Correspondence with S. Rand and J. Pickhardt re: Grayscale strategy (0.2); correspondence with aligned parties re: Grayscale strategy (1.4); conference with J. Pickhardt re: Grayscale strategy (0.5); conferences with aligned parties re: Grayscale strategy (1.7); correspondence with A. Sutton re: Grayscale amended	4.50	5,609.25

quinn emanuel trial lawyers

September 06, 2023
Page 142

Matter #: 11807-00001
Invoice Number: 101-0000157114

		complaint changes (0.2); analyze Grayscale factual issues in connection with amended complaint (0.5).		
07/31/23	AK2	Analyze status of document production, review and analyze communications re: same, determine next steps re: same, confer with T.Riegler and N.Huh re: same, and confer with FTI re: same (.4); review and analyze communications re: upcoming Bahamas team meeting and prepare for same (.3); attend Bahamas team meeting (.6); confer with A.Sutton re: objections and responses to Bahamas RFPs (.1); confer with I.Nesser re: Bahamas document production (.1); review and analyze JPLs search term proposal, determine next steps re: same, confer with FTI re: same, and confer with S.Rand, I.Nesser, and M.Scheck re: same (.6); confer with Alvarez and Marsal re: same (.1); confer with N.Huh, M.Fuchs, and T.Riegler re: upcoming document review team call (.1).	2.30	2,794.50
07/31/23	APA	Emails to and from M. Scheck regarding FTX DM request for documents (0.2).	0.20	288.00
07/31/23	BO1	Review pleadings and key materials re JL litigation and prepare analysis of potential claims and defenses (3.2).	3.20	3,787.20
07/31/23	NH2	Legal research and analysis on attorney-client privilege for Bahamas litigation (4.5).	4.50	4,070.25
07/31/23	NH2	Call with M. Anderson and M. Fuchs to discuss discovery dispute in Bahamas litigation (0.7).	0.70	633.15
07/31/23	JEP	Teleconference with investors re Grayscale status and next steps (.5); t/c Kapur and counsel re strategy (.5); t/c counsel re Grayscale litigation (.5);	2.10	3,345.30

quinn emanuel trial lawyers

September 06, 2023
Page 143

Matter #: 11807-00001
Invoice Number: 101-0000157114

		email Kapur and Barlow re strategic issues (.6).		
07/31/23	RCE	Review emails from A Nelder re engagement of potential expert in Bahamas litigation (0.3).	0.30	575.10
07/31/23	WS1	Review order of proof for Friedberg complaint and call with B. Carroll re: same (.3); review and comment on insider memos (.6).	0.90	1,121.85
07/31/23	CK5	Prepare opposition to JPLs' motion to dismiss in Bahamas litigation (1.4).	1.40	1,266.30
07/31/23	JP	Conference call with M. Scheck regarding factual development of timeline for Bahamas litigation and third-party discovery and internal investigation regarding same (0.6).	0.60	685.80
07/31/23	JD4	Research and analysis re discovery dispute in Bahamas litigation (1.8).	1.80	1,887.30
07/31/23	KMA	Analyze documents relating to discovery dispute (1.1); meeting with SR, AA, AK, JS, AK, IN, and MS regarding status of Bahamian litigation and meeting with client J. Ray (.6); meeting with J. Ray and QE team regarding Bahamian litigation (.8); revise third party discovery drafts for Bahamas litigation and correspond with MS regarding same (.3).	2.80	3,402.00
07/31/23	KMA	Meeting with MF and NH regarding discovery dispute (.7); prepare correspondence to opposing counsel regarding discovery (3.4); meeting with MS regarding same (.7).	4.80	5,832.00
07/31/23	KJS	Confer with Matt Scheck re Bahamas litigation (0.4).	0.40	766.80
07/31/23	KJS	Exchange correspondence with QE team re Bahamas discovery issues (0.3).	0.30	575.10

quinn emanuel trial lawyers

September 06, 2023
Page 144

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/31/23	BC6	Call with W. Sears re: Friedberg order of proof (.3).	0.30	224.10
07/31/23	MEO	Correspond with team regarding professionals investigative report and underlying data (0.9); call with A&M and team regarding same (0.7); correspond with team regarding missing information and diligence regarding same (0.8); correspond with team regarding investigative report and reviewing related materials (0.4); call regarding same (0.4); review and revise portion of professionals investigative report regarding law firm professionals, reviewing relate materials (0.6); review and revise investigative report in line with client and team comments (0.4); team call regarding professionals investigative report (0.3); implement additional round of revisions in professionals investigative report (0.8); team call regarding professionals investigative report (0.3).	5.60	6,804.00
07/31/23	SNR	Strategy call w/ J. Ray and team re: FTX DM and JLs (0.8); strategy call re: JLs and related issues w. QE partner team (0.6); review materials re: Bahamian pleadings and analyze same (1.7).	3.10	4,938.30
07/31/23	JY1	Correspondence with QE regarding next steps in investigation of outside financial professionals (.3).	0.30	355.05
07/31/23	MF6	Reviewing notes from meet and confer compiled by M. Anderson (0.2); research and analysis in connection with JL litigation discovery dispute (3.2); reviewing amended complaint and counterclaims for the same (0.9); reviewing affidavit of key party for the same (0.5); conferring with N.	6.20	5,217.30

quinn emanuel trial lawyers

September 06, 2023
Page 145

Matter #: 11807-00001
Invoice Number: 101-0000157114

		Huh and M. Anderson regarding discovery dispute (0.7); correspondence with N. Huh regarding key document (0.7).		
07/31/23	KJS	Revise opposition to motion to dismiss in Bahamas litigation and exchange correspondence with Matt Scheck re same (0.9).	0.90	1,725.30
07/31/23	KJS	Exchange correspondence with Matt Scheck and Sascha Rand re Bahamas document production (0.2).	0.20	383.40
07/31/23	MRS	Internal call with S. Rand, J. Shaffer, W. Burck, A. Alden, I. Nesser, A. Kutscher, and M. Anderson regarding JL Litigation and Professionals Investigative Report (0.6); call with J. Ray and internal team regarding JL Litigation, Professionals Investigative Report, and related issues (0.8); call with J. Palmerson regarding factual research for JL Litigation (0.4); call with M. Anderson regarding discovery in JL Litigation and related issues (0.7); drafting opposition to motion to dismiss in JL Litigation (1.9); analyzing documents requests related to 2004 productions in response to JL Defendants' demands, conferring with JL counsel regarding the same, and conferring internally regarding the same (1.6); analyzing plan term sheet, plan, and memorandum regarding plan in relation to JL Litigation (0.9).	6.90	9,097.65
SUBTOTAL			1,355.30	1,677,100.50

04 Board/Corporate Governance

07/02/23	APA	Review and revise outline of investigative report (0.8).	0.80	1,152.00
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quinn emanuel trial lawyers

September 06, 2023
Page 146

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/03/23	APA	Review and analysis of emails from J. Ray regarding investigative reports (0.1); revise outline of investigative report and emails to and from S. Rand and K. Lemire regarding same (0.4).	0.50	720.00
07/05/23	APA	Teleconference with K. Lemire regarding investigative report (0.2); review and revise investigative report outline and email to team (0.3); emails to and from S. Rand and K. Lemire regarding same (0.1); correspondence with M. Lev regarding investigative report (0.2).	0.80	1,152.00
07/05/23	SNR	Attend steering committee call and follow up re: same w/ QE team (0.8).	0.80	1,274.40
07/06/23	APA	Teleconference with Alvarez+Marsal, S. Rand, J. Young, S. Hill, J. Palmerson and M. Lev regarding investigative report (0.5); teleconference with QE team regarding same (0.2); review and revise outline for investigative report and emails to and from S. Rand, K. Lemire and J. Young regarding same (1.4).	2.10	3,024.00
07/07/23	APA	Revise investigative report outline and emails to and from S. Rand, S. Hill and K. Lemire regarding same (0.7).	0.70	1,008.00
07/09/23	APA	Review and revise outline of investigative report (0.8); emails to and from O. Yeffet regarding same (0.2); emails to and from Alvarez & Marsal regarding same (0.2).	1.20	1,728.00
07/09/23	KJS	Analyze correspondence from Hudson Trent re board materials (0.6).	0.60	1,150.20
07/10/23	APA	Review and revise outline for investigative report (0.8); email same to J. Ray (0.1).	0.90	1,296.00

quinn emanuel trial lawyers

September 06, 2023
Page 147

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/10/23	KJS	Analyze correspondence from Hudson Trent re additional board materials (0.4).	0.40	766.80
07/11/23	APA	Review and revise outline for investigative report based on comments from J. Ray and emails regarding same (0.8); emails to and from A. Kutscher regarding outside involvement in Venture investments (0.2).	1.00	1,440.00
07/11/23	KJS	Attend FTX board meeting (2.3).	2.30	4,409.10
07/11/23	SNR	Attend steering committee call and follow up re: same (1.2); attend board call and follow up re: same (2.3).	3.50	5,575.50
07/12/23	APA	Teleconference with Alvarez & Marsal and QE team regarding investigative report (0.8); teleconference with S+C, S. Rand, K. Lemire and S. Hill regarding investigative report (0.4); correspondence with S. Rand, K. Lemire and S. Hill regarding same (0.3); review draft section of investigative report and emails regarding same (0.6).	2.10	3,024.00
07/13/23	APA	Emails to and from S. Williamson, C. Mund, O. Yeffet and K. Lemire regarding investigative report (0.4).	0.40	576.00
07/14/23	APA	Review and revise potential claim tracker and emails regarding same (0.2).	0.20	288.00
07/17/23	KJS	Analyze correspondence from Hudson Trent re board materials (0.4).	0.40	766.80
07/18/23	KJS	Attend board call and follow up (1.4).	1.40	2,683.80
07/18/23	SNR	Attend steering committee meeting and follow up re: same (0.9); attend board meeting and follow up re: same (1.0).	1.90	3,026.70

quinn emanuel trial lawyers

September 06, 2023
Page 148

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/18/23	APA	Correspondence with T. Murray regarding investigative report (0.2).	0.20	288.00
07/19/23	APA	Emails to and from Alvarez & Marsal regarding professionals spreadsheet (0.3); emails to and from S. Rand, J. Young, J. Shaffer, M. Scheck and O. Yeffet regarding investigative report (0.4); review draft investigative report searches and emails regarding same (1.2); emails to and from M. Lev regarding investigative report (0.2).	2.10	3,024.00
07/20/23	APA	Emails to and from M. Lev, S. Hill and J. Young regarding draft investigative report (0.2); review and revise section of investigative report and emails regarding same (1.2); review another section of investigative report and emails regarding same (0.8).	2.20	3,168.00
07/21/23	APA	Review and revise section of investigative report (0.8); teleconference with S. Rand, M. Lev, and J. Shaffer regarding investigative report (0.5).	1.30	1,872.00
07/23/23	APA	Review and revise section of investigative report (1.2) review latest professionals spreadsheet from Alvarez & Marsal and emails regarding same (0.3); email to S. Hill and T. Murray regarding investigative report (0.1).	1.60	2,304.00
07/24/23	KJS	Analyze board materials and documents re plan treatment of litigation-related claims (0.7).	0.70	1,341.90
07/24/23	APA	Emails to and from K. Lemire, M. Lev, J. Young and Alvarez & Marsal regarding investigative report (0.2).	0.20	288.00
07/25/23	KJS	Attend board meeting and follow up (0.9).	0.90	1,725.30

quinn emanuel trial lawyers

September 06, 2023
Page 149

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/25/23	KJS	Analyze supplemental materials for board meeting and correspondence from Hudson Trent re same (0.5).	0.50	958.50
07/25/23	SNR	Attend steering committee meeting and follow up re: same (1.7); attend board meeting and follow up re: same (0.9).	2.60	4,141.80
07/26/23	APA	Teleconference with Alvarez & Marsal and QE team regarding investigative report (1.0); teleconference with T. Murray regarding investigative report (0.1); review and revise draft investigative report (5.1); teleconference with S. Rand and M. Lev regarding same (0.4).	6.60	9,504.00
07/27/23	APA	Correspondence with O. Yeffet and emails to and from S. Rand and M. Lev regarding investigative report (0.3); emails to and from S. Rand, M. Lev and O. Yeffet regarding investigative report (0.4); teleconference with S. Rand and M. Lev regarding same (0.7).	1.40	2,016.00
07/28/23	APA	Review and revise investigative report and emails regarding same (4.6).	4.60	6,624.00
07/29/23	APA	Correspondence with S. Rand and M. Lev regarding investigative report (0.8); teleconference with O. Yeffet regarding same and emails to and from same (0.4); review law firm memo and review and revise investigative report (1.4); emails to and from O. Yeffet, S. Rand and J. Shaffer regarding investigative report (0.4).	3.00	4,320.00
07/30/23	APA	Emails to and from S. Rand and M. Lev regarding investigative report (0.3); review and revise schedule to investigative report and email to Alvarez & Marsal (0.3);	3.20	4,608.00

quinn emanuel trial lawyers

September 06, 2023
Page 150

Matter #: 11807-00001
Invoice Number: 101-0000157114

		teleconference with J. Shaffer, M. Lev and S. Rand regarding investigative report (0.3); review and revise slide deck for the board and emails regarding same (0.3); emails to and from J. Young and J. Shaffer regarding Armanino and Moore Stephens (0.1); review and revise investigative report (0.8); review report on law firm (0.5); teleconference with W. Burck, S. Rand, J. Shaffer and M. Lev regarding investigative report (0.4); email draft investigative report to Alvarez & Marsal and S+C (0.2).		
07/31/23	KJS	Analyze correspondence from Hudson Trent re board materials (0.6).	0.60	1,150.20
07/31/23	APA	Teleconference with W. Burck, S. Rand, J. Shaffer, I. Nesser, M. Scheck and M. Anderson regarding client call (0.6); teleconference with J. Ray, W. Burck, S. Rand, J. Shaffer, I. Nesser and M. Anderson regarding investigative report and other matters (0.8); teleconference with Alvarez & Marsal and QE team regarding investigative report (0.87); emails to and from S+C regarding investigative report (0.2); teleconference with S. Rand, M. Lev, K. Lemire and S+C regarding investigative report (0.4); review and revise investigative report on professionals (1.7); teleconference with S. Rand, K. Lemire and M. Lev regarding investigative report (0.3); teleconference with K. Lemire, J. Young, S. Hill and O. Yeffet regarding investigative report on professionals (0.2).	4.90	7,056.00
SUBTOTAL			58.60	89,451.00

quinn emanuel trial lawyers

September 06, 2023
Page 151

Matter #: 11807-00001
Invoice Number: 101-0000157114

05 Case Administration

07/05/23	IN	Confer QE re status and strategy (0.5).	0.50	720.00
07/06/23	IN	Confer S&C re venture book report (0.4).	0.40	576.00
07/07/23	CK	Pull and organize court filings (1.0).	1.00	432.00
07/10/23	IN	Confer QE re status and strategy (partial attendance) (0.5).	0.50	720.00
07/12/23	KJS	Analyze memo re plan structure re treatment and preservation of litigation claims; analyze documents and exchange correspondence with Sascha Rand re same (1.4).	1.40	2,683.80
07/12/23	APA	Review pro hac motion (0.1).	0.10	144.00
07/12/23	IN	Confer Kutscher re venture book analysis (0.7); email Ray, Pasquale, A&M, QE re same (0.4).	1.10	1,584.00
07/13/23	IN	Confer Sullcrom re venture book report (0.7).	0.70	1,008.00
07/17/23	MM2	Analyzing Friedberg complaint (0.7); analyzing Ray report re controls (1.1).	1.80	1,992.60
07/17/23	KJS	Exchange correspondence with Sascha Rand re omnibus hearing (0.1).	0.10	191.70
07/17/23	AK2	Confer with K.Lemire re: staffing (.1).	0.10	121.50
07/17/23	IN	Weekly conference QE re status and strategy (partial attendance) (0.3).	0.30	432.00
07/18/23	IN	Confer PWP re 2004 discovery (0.5).	0.50	720.00
07/24/23	KJS	Analyze correspondence and pleadings re government gag order request re SBF (0.4).	0.40	766.80
07/24/23	APA	Review current deadlines and tasks (0.2).	0.20	288.00
07/24/23	IN	Weekly conference QE re status and strategy (0.4).	0.40	576.00

quinn emanuel trial lawyersSeptember 06, 2023
Page 152Matter #: 11807-00001
Invoice Number: 101-0000157114

07/27/23	KJS	Review correspondence re SBF hearing re gag order (0.1).	0.10	191.70
07/29/23	KJS	Analyze revised plan and plan term sheet (0.8).	0.80	1,533.60
07/31/23	KJS	Analyze plan filing and UCC response (0.5).	0.50	958.50
07/31/23	IN	Confer QE and Ray re status and strategy (0.8); conference QE in prep for same (0.6); weekly conference QE re status and strategy (0.3); confer Kutscher regarding McCaffrey issues (0.2); email PWP re McCaffrey (0.3).	2.20	3,168.00
SUBTOTAL			13.10	18,808.20

06 Employment and Fee Applications

07/01/23	JP	Review and revise May bill for confidentiality and privilege and compliance with U.S. Trustee guidance (1.8).	1.80	2,057.40
07/03/23	KJS	Exchange correspondence with Matt Scheck re preparation of monthly fee statement and analyze documents re same (0.3).	0.30	575.10
07/03/23	JP	Review, revise, finalize, and file May fee statement and exhibits and conference calls with M. Scheck and J. Shaffer to discuss same (4.2).	4.20	4,800.60
07/03/23	MRS	Revising monthly fee statement and conferring with J. Shaffer and J. Palmerson regarding the same (1.6).	1.60	2,109.60
07/07/23	KJS	Correspondence re interim fee applications (0.3).	0.30	575.10
07/12/23	JP	Transmit LEDES file to fee examiner and U.S. trustee (0.2).	0.20	228.60
07/13/23	JP	Review and revise June bill for privilege, confidentiality, and compliance with U.S. Trustee	2.10	2,400.30

quinn emanuel trial lawyers

September 06, 2023
Page 153

Matter #: 11807-00001
Invoice Number: 101-0000157114

		guidance for monthly fee statement (2.1).		
07/18/23	JP	Review and revise June 2023 bill for privilege, confidentiality, and compliance with U.S. Trustee guidance for monthly fee statement (2.2).	2.20	2,514.60
07/19/23	JP	Review and revise June bill for privilege, confidentiality, and compliance with U.S. Trustee guidance for monthly fee statement (5.2).	5.20	5,943.60
07/20/23	JP	Draft monthly fee statement for June 2023 and internal correspondence regarding same (1.2).	1.20	1,371.60
07/20/23	MRS	Analyzing and revising monthly fee statement and conferring with J. Shaffer regarding the same (1.3).	1.30	1,714.05
07/20/23	KJS	Confer with Matt Scheck and analyze documents re monthly fee statement (1.1).	1.10	2,108.70
07/27/23	KJS	Exchange correspondence with accounting re preparation of monthly fee statement (0.2).	0.20	383.40
07/28/23	MRS	Revising monthly fee statement and calls with J. Palmerson regarding the same (0.9).	0.60	791.10
07/28/23	JP	Review and revise June 2023 bill for privilege and, confidentiality, and compliance with U.S. Trustee guidance (2.7); conference calls with M. Scheck to discuss revisions to June 2023 bill for privilege and confidentiality (0.6).	3.30	3,771.90
07/28/23	KJS	Analyze documents and exchange internal QE correspondence re preparation of monthly fee statement (0.3).	0.30	575.10
07/31/23	JP	Review, revise, and finalize June 2023 monthly fee statement and	3.80	4,343.40

quinn emanuel trial lawyers

September 06, 2023
Page 154

Matter #: 11807-00001
Invoice Number: 101-0000157114

		accompanying exhibits and internal correspondence regarding same (3.8).		
07/31/23	KJS	Revise monthly fee statement and exchange correspondence with Jackie Palmerson re same (0.5).	0.50	958.50
07/31/23	MRS	Reviewing monthly fee statement and conferring internally regarding the same (0.2).	0.20	263.70
SUBTOTAL			30.40	37,486.35

07 Plan and Disclosure Statement

07/12/23	SNR	Review plan term sheet and comments to same (0.8).	0.80	1,274.40
SUBTOTAL			0.80	1,274.40

08 Investigation

07/01/23	JV1	Review and analysis of documents received from professionals in response to Rule 2004 requests (5.0).	5.00	2,227.50
07/01/23	JY1	Review and revise memo on insider (4.2); correspondence regarding auditor review (.3).	4.50	5,325.75
07/01/23	JR9	Prepared legal memorandum for R. Zink, M. Shaheen for new investigation target (5).	5.00	3,735.00
07/02/23	KS7	Review documents from 2004 document production (1.3); prepare background and analysis for memorandum re: same (3.8).	5.10	4,612.95
07/02/23	KL	Review pertinent documents identified by investigations team (.2).	0.20	318.60
07/02/23	SNR	Review materials re: 2004 discovery of professionals and address strategy and analysis re: same (1.8).	1.80	2,867.40
07/02/23	JR9	Reviewed and revised legal memorandum for R. Zink, M.	0.50	373.50

quinn emanuel trial lawyers

September 06, 2023
Page 155

Matter #: 11807-00001
Invoice Number: 101-0000157114

		Shaheen for new investigation target (.5).		
07/02/23	RZ	Analyze pertinent documents identified by team in connection with law firm investigation and internal work product (4.5).	4.50	6,480.00
07/03/23	MS11	Conference regarding counsel conflicts investigation (.9); analyze strategy for document review and exchange emails regarding same (.4); review investigative plan and exchange emails regarding same (.5); prepare for and attend call with Mr. Zink to discuss draft investigative report, content of report, and investigative approach (.6); review memos and reports for related FTX conduct (1.2).	3.60	4,746.60
07/03/23	KS7	Review 2004 findings regarding intercompany loans and incorporate into memorandum re: same (.7).	0.70	633.15
07/03/23	JY1	Review and revise memo on auditor review (4.5); correspondence regarding interviews (.8).	5.30	6,272.55
07/03/23	JV1	Review and analysis of documents received in response to Rule 2004 requests to assist in investigation (4.0).	4.00	1,782.00
07/03/23	CM	Research regarding severance payments (0.5); correspondence to S. Hill regarding severance payments (0.2).	0.70	355.95
07/03/23	TCM	Call w/ S. Hill and S. Snower re. multiple investigation team projects (.5).	0.50	607.50
07/03/23	AC7	Review documents and prepare memorandum on investigation target (2.8).	2.80	2,091.60
07/03/23	SGW	Email correspondence with counsel for former employees regarding	2.10	4,025.70

quinn emanuel trial lawyers

September 06, 2023
Page 156

Matter #: 11807-00001
Invoice Number: 101-0000157114

		interview scheduling (.2); email correspondence with SRand, K Lemire, R Zink and W Burck regarding J Ray instructions and investigative next steps (.2); review J Ray report to the board draft (.3); email correspondence with K Lemire and J Young from team regarding interview preparation and next steps (.3); email correspondence with counsel and K Lemire re in-house counsel interview planning (.2); review documents for potential interviewees (.6); email correspondence with A Alden and J Palmerson regarding 2004 requests (.3).		
07/03/23	KL	Review and analysis documents of interest identified by investigations team (.8); edit report on investigative subjects (1.1); review email re person of interest (.9); review media stories (.2); emails re investigations assignments (.2).	3.20	5,097.60
07/03/23	JG1	Conference regarding counsel conflicts investigation (.9); review 2004 Request to law firm (.1).	1.00	1,215.00
07/03/23	KW5	Conference regarding counsel conflicts investigation (0.9); review document requests to determine priority requests for counsel conflicts investigation (0.5); confer with document vendor team, R. Zink, N. Inns, J. Gindin, and J. Robbins regarding document review workspace, search terms, and review population parameters for counsel conflicts investigation (1.3).	2.70	2,272.05
07/03/23	JR9	Reviewed and revised legal memorandum for R. Zink, M. Shaheen for new investigation target (5.6); conference regarding counsel conflicts investigation (.9); review	10.30	7,694.10

quinn emanuel trial lawyers

September 06, 2023
Page 157

Matter #: 11807-00001
Invoice Number: 101-0000157114

		and revised legal memorandum for K. Lemire re: investigations target (.6); reviewed documents from investigations 2004 request (3.2).		
07/03/23	SNR	Address issues and strategy re: investigation of law firm by R. Zink and team and communications w/ R. Zink re: same (0.7); review and revise outline re: professional investigation/analysis report and related materials (2.3); various communications with A. Alden and K. Lemire re: same (0.4).	3.40	5,416.20
07/03/23	APA	Review comparison of FDIC proposed PO and existing PO and email to S. Rand and J. Palmerson regarding same (1.1); emails to and from J. Palmerson regarding Wells Fargo (0.2); revise tracker of bank productions (0.1); email to Evolve Bank (0.1); review and revise Rule 2004 requests to accounting firm (0.4); emails to and from S. Hill regarding review of law firm documents (0.1).	2.00	2,880.00
07/03/23	RZ	Prepare for attending call with counsel for law firm in connection with investigation (2.5); analyze pertinent documents identified by team in connection with investigation of law firm (2); attend conference call with team members re: investigative updates and status (.9).	5.40	7,776.00
07/03/23	NI1	Conference regarding counsel conflicts investigation (.9); prepare priority document requests for same (0.2); correspond with J. Gindin regarding search terms for same (0.1); analyze search term hit reports for same (0.3).	1.50	1,761.75
07/04/23	JY1	Review materials and prepare outline for interview (2.8); correspondence regarding interview scheduling (.3).	3.10	3,668.85

quinn emanuel trial lawyers

September 06, 2023
Page 158

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/04/23	SGW	Email correspondence with JYoung and KLemma regarding interview planning and scheduling (.3); email correspondence with counsel regarding same (.2); review draft interview outlines from JYoung (.6).	1.10	2,108.70
07/04/23	JR9	Reviewed and revised legal memorandum for R. Zink, M. Shaheen for new investigation target (2.4).	2.40	1,792.80
07/04/23	KL	Review pertinent documents of interest identified by investigations team (.4); review background information on person of interest (.2).	0.60	955.80
07/05/23	MS11	Conference regarding counsel conflicts investigation (.4); exchange correspondence with Mr. Zink to discuss witness interviews and investigative scope (.7); prepare for and attend call with counsel for law firm to discuss document production and interviews (.7); exchange emails with team regarding document review parameters and search term analysis (.4).	2.20	2,900.70
07/05/23	CM	Conference with team regarding law firm review (0.6); prepare law firm review section for draft report (0.9); correspondence to K. Sullivan regarding law firm time records (0.3); research regarding law firm review (2.6).	4.40	2,237.40
07/05/23	KL	Review email regarding person of interest (.1).	0.10	159.30
07/05/23	AN4	Prepare memorandum regarding third party professionals (4.9).	4.90	3,660.30
07/05/23	SGW	Email correspondence with counsel regarding interview (.2); email correspondence with investigations team (KLemma, TMurray, SHill, JYoung) regarding 2004 requests to	1.70	3,258.90

quinn emanuel trial lawyers

September 06, 2023
Page 159

Matter #: 11807-00001
Invoice Number: 101-0000157114

		law firms and review/edit 2004 requests to law firms (.6); correspondence with OYeffet and review and analysis of law firm review process and law firm responses to 2004 requests (.6); email correspondence with counsel for employee and KLeMire/JYoung regarding employee interviews (.3).		
07/05/23	APA	Teleconference with Rule 2004 discovery team (0.3); emails to and from S. Hill regarding Rule 2004 requests to accounting firm (0.2).	0.50	720.00
07/05/23	AC7	Conference with O. Yeffet, K. Sullivan, and C. Mund re investigation target (0.6); review documents re same (2.5).	3.10	2,315.70
07/05/23	JB11	Analyze documents related to a 2004 request (3.5).	3.50	2,614.50
07/05/23	KS7	Confer with O. Yefett, C. Mund and A. Curran re: 2004 review (.6); Confer with O. Yefett re: 2004 review (.2); Prepare and revise 2004 memo (7.3).	8.10	7,326.45
07/05/23	NI1	Conference regarding counsel conflicts investigation (0.4); analyze documents in connection with counsel conflicts investigation (0.8); correspond with team regarding investigative plan for same (0.4).	1.60	1,879.20
07/05/23	KW5	Multiple conferences with QE team regarding counsel conflicts investigation (1.6); review court documents and internal memoranda to prepare strategy for counsel conflicts investigation (2.3); review and revise memorandum for counsel conflicts investigation and correspondence with J. Robbins regarding same (1.3); correspondence with QE team regarding search terms for review of documents in counsel conflicts investigation (0.4);	6.20	5,217.30

quinn emanuel trial lawyers

September 06, 2023
Page 160

Matter #: 11807-00001
Invoice Number: 101-0000157114

		correspondence with QE team and document vendor regarding document review workspace set up and administration items for counsel conflicts investigation (0.6).		
07/05/23	WAB	Steering committee call and follow up (0.8); call with JR regarding Bahamas litigation strategy (0.7).	1.50	2,875.50
07/05/23	SNR	Address various strategy issues re: professional investigations report and analysis (1.8) various follow up w/ A. Alden and K. Lemire re: same (0.4); review professionals rule 2004 materials and analysis of same (1.2); address strategy re: investigation of various insiders and review materials re: same (1.3).	4.70	7,487.10
07/05/23	JR9	Reviewed and revised legal memorandum for R. Zink, M. Shaheen for new investigation target (5.6); Conference regarding counsel conflicts investigation (.4); reviewed documents for investigations 2004 request (4.6).	10.60	7,918.20
07/05/23	RZ	Review relevant materials and develop case strategy in connection with law firm investigation (6.5); prepare for and attend call with counsel for law firm in connection with investigation (1); participate in conference call with team members re: investigative updates and status (.4).	7.90	11,376.00
07/05/23	JG1	Draft agenda for team conference (.1); Conference regarding counsel conflicts investigation (.4); Conference with K. Whitfield regarding scope of counsel conflicts investigation and investigation strategy for same (1.2); Review superseding indictment against SBF (.6).	2.30	2,794.50

quinn emanuel trial lawyers

September 06, 2023
Page 161

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/06/23	NI1	Conference regarding counsel conflicts investigation (.6); Conference with J. Gindin re: counsel conflict investigation document review strategy (.3); correspond with team regarding investigation search protocols (0.2).	1.10	1,291.95
07/06/23	MS11	Conference regarding counsel conflicts investigation (.6); draft matter summary and exchange emails regarding same (.9); review disclosures filed with bankruptcy court (1); exchange emails regarding names of potential law firm interviewees (.3); discuss search terms and search term reports for law firm investigation (.4).	3.20	4,219.20
07/06/23	WAB	FTX discovery requests call (.7).	0.70	1,341.90
07/06/23	CM	Correspondence to K. Sullivan regarding investigative target involvement pre-petition (0.2); correspondence to J. Robbins regarding law firm review (0.3); review and revise portion of memorandum regarding target involvement (0.4).	0.90	457.65
07/06/23	KL	Review media coverage (.3).	0.30	477.90
07/06/23	AC7	Review documents re investigation target (0.9).	0.90	672.30
07/06/23	JP	Conference call with A&M and QE team to discuss draft of next investigative report (0.5).	0.50	571.50
07/06/23	JB11	Analyze documents related to a 2004 request (1.7).	1.70	1,269.90
07/06/23	JY1	Review and revise in-house interview memoranda (2).	0.20	236.70
07/06/23	KS7	Review and revise 2004 memorandum (3.7); Revise counsel interview notes (.8); Confer with	4.60	4,160.70

quinn emanuel trial lawyers

September 06, 2023
Page 162

Matter #: 11807-00001
Invoice Number: 101-0000157114

		Relativity vendor re: search terms re: 2004 document review (.1).		
07/06/23	JR9	Conference regarding counsel conflicts investigation (.6); reviewed documents for investigations 2004 request (4.1); review and revised fact memorandum on investigations target (6.3).	11.00	8,217.00
07/06/23	SNR	Address various strategy issues re: professional investigation/analysis report and follow up w/ A. Alden and K. Lemire re: same (2.1); review materials re: professionals rule 2004 requests and analysis of same (1.4).	3.50	5,575.50
07/06/23	RZ	Participate in conference call with team members re: investigative updates and status (.6); review pertinent documents identified by investigations team re law firm investigation and develop case strategy (5).	5.60	8,064.00
07/06/23	AG3	Review and analyze documents relating to counsel target and prepare memorandum of same (4.7); review and analyze documents relating to counsel involvement (.6).	5.30	3,959.10
07/06/23	APA	Emails to and from J. Palmerson regarding Evolve Bank and Wells Fargo (0.2); emails to and from S. Rand, K. Lemire, S. Hill regarding accounting firm investigations target (0.2); emails to and from counsel for accounting firm investigations target (0.1); email to S. Williamson regarding DBS Bank (0.1).	0.60	864.00
07/06/23	JG1	Conference regarding counsel conflicts investigation (.6); Conference with N. Inns re: counsel conflict investigation document review strategy (.3); Conference with K. Whitfield re: counsel conflict	1.30	1,579.50

quinn emanuel trial lawyers

September 06, 2023
Page 163

Matter #: 11807-00001
Invoice Number: 101-0000157114

		investigation document review strategy (.4).		
07/06/23	AN4	Prepare memorandum regarding third party professionals (5.0).	5.00	3,735.00
07/06/23	SGW	Email correspondence with AAlden regarding 2004 requests to bank recipients and review draft corresp w 2004 bank recipients (.3); review priority documents from doc reviewers re professionals service firms (.3).	0.60	1,150.20
07/06/23	KW5	Confer with QE team regarding document review strategy for counsel conflicts investigation (.6); analyze related court filings and relevant document universe to inform review strategy (1.7); conference with QE team regarding counsel conflicts investigation (0.6); conference with J. Gindin regarding counsel conflicts investigation document review strategy (0.4).	3.30	2,776.95
07/07/23	NI1	Conference regarding counsel conflicts investigation (.5); review documents in connection with counsel conflicts investigation (0.9).	1.40	1,644.30
07/07/23	AC7	Review documents re investigation target (4.0).	4.00	2,988.00
07/07/23	JY1	Investigations team meeting (.7); multiple conferences and correspondence regarding auditor review (1.3); correspondence regarding interviews (.3).	2.30	2,722.05
07/07/23	TCM	Investigations team weekly call (.7).	0.70	850.50
07/07/23	CM	Conference with K. Sullivan regarding law firm review (0.2); research regarding law firm review (2.6); correspondence to J. Robbins regarding potential target (0.3); prepare portion of memorandum regarding potential target (1.2);	4.90	2,491.65

quinn emanuel trial lawyers

September 06, 2023
Page 164

Matter #: 11807-00001
Invoice Number: 101-0000157114

		review and revise memorandum regarding potential target (0.6).		
07/07/23	KL	Review pertinent documents identified by investigations team (.2); edit agenda for investigations weekly meeting (.1); weekly investigations meeting (.7).	1.00	1,593.00
07/07/23	APA	Email to counsel for accounting firm in connection with 2004 requests (0.1); emails to and from J. Palmerson regarding BNK/Goldfields, Wells Fargo and DBS Bank (0.3).	0.40	576.00
07/07/23	KS7	Review 2004 report and reviewing potentially hot documents and interview memos re: same (3.8); Correspond with C. Mund re: 2004 report (.2).	4.00	3,618.00
07/07/23	JG1	Conference regarding counsel conflicts investigation (.5); Conference with K. Whitfield re: document review strategy and scope (1.3); Review key documents in connection with law firm investigation (.7).	2.50	3,037.50
07/07/23	ET3	Conference with J. Young and J. Abrams regarding third party claim investigation (0.1); reviewing background materials for third party claim investigation target #2 (1.0).	1.10	559.35
07/07/23	SH6	Meet and confer with 2004 counsel, K. Lemire and T. Murray (0.3); follow up with T. Murray re: same (0.1); meet and confer with 2004 target and follow up with T. Murray re: same (1.3); correspondence with S. Snower re: complaint target fact research assignment (0.5); follow-up with S. Snower with workflow re: same (0.4); review and revise professionals investigative report outline, and internal correspondence and fact research re: same (5.4); fact research	9.60	8,078.40

quinn emanuel trial lawyers

September 06, 2023
Page 165

Matter #: 11807-00001
Invoice Number: 101-0000157114

		re: professionals investigations report and counsel conflicts and internal correspondence re: same (1.6).		
07/07/23	SH6	Weekly investigations leadership conference (0.7).	0.70	589.05
07/07/23	SGW	Investigations team telephone conference with KLemma, TMurray, JYoung and SHill (.7); email correspondence with law firm 2004 recipients (.3); review productions from law firm 2004 recipients (1.2); email correspondence with counsel for employees and KLemma/ JYoung re employee interviews (.2); review/ edit draft outline for investigative report (.6); email correspondence with SRand, KLemma and TMurray regarding 2004 requests to university (.2).	3.20	6,134.40
07/07/23	KW5	Correspondence with J. Gindin, N. Inns, and J. Robbins regarding search terms and review workspace parameters for counsel conflicts investigation (0.8); review documents for counsel conflicts investigation and correspondence with J. Robbins regarding same (0.4); conference regarding counsel conflicts investigation (0.5); conference with J. Gindin regarding document review strategy and scope for counsel conflicts investigation (1.3); correspondence with QE team and document vendor regarding document review strategy for counsel conflicts investigation (0.4).	3.40	2,861.10
07/07/23	JR9	Conference regarding counsel conflicts investigation (.5); reviewed documents for investigations 2004 request (3.4); review and revised fact memorandum on investigations target (3.1).	7.00	5,229.00

quinn emanuel trial lawyers

September 06, 2023
Page 166

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/07/23	JB11	Analyze documents related to a 2004 request (2.7).	2.70	2,016.90
07/07/23	RZ	Attend conference call with team members re: investigative updates and status (.5); review and analysis of pertinent documents selected by investigations team in connection with law firm investigation (3.5).	4.00	5,760.00
07/07/23	AG3	Review and revise memorandum relating to counsel target (1.3).	1.30	971.10
07/07/23	AN4	Prepare memorandum regarding third party professionals (6.6); correspondence with JY re: same (.10).	6.70	5,004.90
07/07/23	MS11	Conference regarding counsel conflicts investigation (.5); analyze and revise potential witness list and exchange emails and calls regarding same (.8); analyze search term report and exchange emails regarding same (1).	2.30	3,032.55
07/07/23	SNR	Various communications re: professional investigations report and review materials re: same (2.3); review materials and various t/c re: insiders and address strategic issue re: same (1.4).	3.70	5,894.10
07/07/23	JA4	Met to discuss third party professionals document review assignment (.1).	0.10	50.85
07/08/23	KS7	Review comments and revise internal memorandum re: 2004 actions re: same (2.9).	2.90	2,623.05
07/08/23	CM	Research regarding potential target (0.4); correspondence to K. Sullivan regarding potential target (0.1); research regarding law firm review (1.2).	1.70	864.45
07/08/23	KW5	Correspondence with document vendor team regarding document	0.20	168.30

quinn emanuel trial lawyers

September 06, 2023
Page 167

Matter #: 11807-00001
Invoice Number: 101-0000157114

		review workspace parameters for counsel conflicts investigation (0.2).		
07/08/23	KL	Review pertinent documents sent by investigations team (1.4).	1.40	2,230.20
07/08/23	SGW	Review email correspondence from JRay regarding JPL claims (.3); email correspondence with S&C team regarding workplan (.3).	0.60	1,150.20
07/08/23	JG1	Review analysis of case law re: conflicts of interest relevant to counsel conflict investigation (.3); Review filings from bankruptcy proceeding relevant to counsel conflict investigation (.8).	1.10	1,336.50
07/08/23	JR9	Correspondence re: document review of investigations target (.1).	0.10	74.70
07/09/23	KS7	Review comments to 2004 memorandum and revise re: same (2.8).	2.80	2,532.60
07/09/23	CM	Review and analysis of documents regarding law firm in connection with law firm investigation (1.8); correspondence to K. Sullivan regarding law firm review memorandum (0.3); review and revise law firm review memorandum (0.6).	2.70	1,372.95
07/09/23	KL	Review and analysis of pertinent documents selected by investigations team (.6).	0.60	955.80
07/09/23	SGW	Email correspondence with OYeffet and KSullivan regarding draft law firm investigative report (.6); review/edit initial draft of law firm section of professionals investigations report (1.8); email correspondence with law firm counsel (.2).	2.60	4,984.20
07/09/23	SNR	Various communications re: professional investigations report and	2.80	4,460.40

quinn emanuel trial lawyers

September 06, 2023
Page 168

Matter #: 11807-00001
Invoice Number: 101-0000157114

		analysis and review materials re: same (2.8).		
07/09/23	JB11	Analyze documents related to a 2004 request (0.8).	0.80	597.60
07/10/23	KL	Review emails re documents identified by investigations team (.4); meeting with J. Ray on investigations (.3).	0.70	1,115.10
07/10/23	CM	Research regarding target involvement (0.8); prepare memorandum regarding target involvement (0.6); correspondence to K. Sullivan and O. Yeffet regarding target involvement (0.4); research regarding law firm review (3.2); review and revise memorandum regarding law firm review (1.3); correspondence to K. Sullivan regarding law firm review memorandum (0.6).	6.90	3,508.65
07/10/23	JA4	Reviewed docs related to third party professionals (2.8).	2.80	1,423.80
07/10/23	KJS	Analyze documents re professional investigations (0.7).	0.70	1,341.90
07/10/23	NI1	Conference regarding counsel conflicts investigation (.5).	0.50	587.25
07/10/23	JB11	Analyze documents related to a 2004 request (1.2); Review and revise memo re professional groups (2.1); draft memo re use of ephemeral messaging applications (0.6).	3.90	2,913.30
07/10/23	ET3	Reviewing documents regarding services performed by third party service provider (0.9).	0.90	457.65
07/10/23	JY1	Correspondence regarding scheduling interviews (.4).	0.40	473.40
07/10/23	MS11	Conference regarding counsel conflicts investigation (.5); review approximately 500 documents in review database (7.7); exchange	8.60	11,339.10

quinn emanuel trial lawyers

September 06, 2023
Page 169

Matter #: 11807-00001
Invoice Number: 101-0000157114

		emails regarding noteworthy documents (.4).		
07/10/23	KS7	Correspondence with O. Yeffet re: 2004 memorandum and memorandum edits (.2); Review documents and internal memoranda for additional information to add to 2004 memorandum (1.1); Revise 2004 memorandum (3.4); Review 2004 memorandum comments and incorporate same (2.2).	6.90	6,241.05
07/10/23	JG1	Conference regarding counsel conflicts investigation (.5); Review documents regarding counsel conflict investigation (2.6).	3.10	3,766.50
07/10/23	WAB	Review key filings and background on Bahamas litigation (5.0).	5.00	9,585.00
07/10/23	KW5	Conference regarding counsel conflicts investigation and follow up from same (0.5); review documents for counsel conflicts investigation and confer with QE team regarding same (4.4).	4.90	4,123.35
07/10/23	APA	Teleconference with S. Rand, K. Lemire, M. Anderson, and M. Scheck regarding Rule 2004 discovery (0.6); emails to and from K. Lemire and J. Palmerson regarding Moore Stephens (0.1); emails to and from counsel for accounting firm (0.1).	0.80	1,152.00
07/10/23	JR9	Conference regarding counsel conflicts investigation (.5); reviewed documents for investigations 2004 request (3.3).	3.80	2,838.60
07/10/23	RZ	Participate in conference call with team members re: investigative updates and status (.5); review and analyze pertinent documents identified by investigations team in connection with law firm investigation (5).	5.50	7,920.00

quinn emanuel trial lawyers

September 06, 2023
Page 170

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/10/23	SGW	Participate in weekly telephone conference with JRay, S&C and leadership teams (.43); review/ edit draft law firm investigations report (.8); email correspondence with OYeffet, KSullivan, and CMund regarding law firm investigations report (.6); email correspondence with SWheeler (S&C) and K Lemire/ JYoung/ SHill regarding former employee indemnification requests (.6); participate in telephone correspondence with K Lemire/ TMurray/ JYoung/ SHill regarding investigations workstream (.4); email correspondence with NKutler (Covington)counsel for employee and K Lemire/ JYoung regarding interview process (.3); review/ edit draft 2004 requests for law firms (.3); review draft FTX avoidance action from S. Ehrenberg (S&C) (1.3); review correspondence from counsel to law firm (.4).	5.00	9,585.00
07/10/23	AN4	Revise memorandum regarding third party professionals (1.0).	1.00	747.00
07/10/23	SNR	Attend joint SC/QE coordination investigations call (0.3); address strategic issues re: various insiders (0.1).	0.40	637.20
07/11/23	JG1	Review documents regarding counsel conflict investigation (6.1).	6.10	7,411.50
07/11/23	KS7	Correspondence with O. Yeffet re: 2004 memorandum (.1); Confer C. Mund and J. Boxer re: 2004 review (.3); Review comments and revise 2004 memorandum re: same (1.4).	1.80	1,628.10
07/11/23	APA	Email investigative report outline to S+C, Alvarez & Marsal and team (0.2).	0.20	288.00
07/11/23	MS11	Review approximately 500and analysis of documents in connection	7.60	10,020.60

quinn emanuel trial lawyers

September 06, 2023
Page 171

Matter #: 11807-00001
Invoice Number: 101-0000157114

		with law firm investigation (7.2); exchange emails regarding noteworthy documents (.4).		
07/11/23	SGW	Review/ edit draft investigative report regarding law firm (1.2); email correspondence with K Lemire, A Alden. O Yeffet, K Sullivan and C Mund regarding same (.8); review law firm response to 2004 request (.6); review/ comment on S&C draft avoidance action (.3); email correspondence with S Rand, J Shaffer, W Burck, and K Lemire re drafting professionals investigative report (.5); review J Ray emails regarding same (.3); review documents from priority collection regarding law firm and insiders (.8).	4.50	8,626.50
07/11/23	WAB	Steering committee call (1.0); board call (partial attendance) (0.6).	1.60	3,067.20
07/11/23	KW5	Review documents for counsel conflicts investigation and confer with QE team regarding same (6.0); review scope of work and document review strategy for counsel conflicts investigation and corresp with J. Robbins regarding same (0.7).	6.70	5,638.05
07/11/23	CM	Research regarding target involvement (2.1); conference with K. Sullivan and J. Boxer regarding target involvement (0.3); correspondence to J. Boxer regarding target involvement (0.3); correspondence to S. Hill regarding target report (0.1); prepare report summary regarding law firm review 1 (0.8); prepare report summary regarding law firm review 2 (0.6); prepare report summary regarding law firm review 3 (0.5); research regarding law firm review (2.2); review and revise memorandum regarding law firm involvement (1.7).	8.60	4,373.10

quinn emanuel trial lawyers

September 06, 2023
Page 172

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/11/23	JR9	Reviewed documents for counsel conflicts investigation (4.6).	4.60	3,436.20
07/11/23	SNR	Review and revise professionals investigations report outline and related materials (1.3); various communications w/ A. Alden re: same (0.4).	1.70	2,708.10
07/11/23	RZ	Analysis of collection of documents from investigations team re law firm investigation (6.5).	6.50	9,360.00
07/11/23	JB11	Zoom with K. Sullivan and C. Mund re law firm knowledge (0.3); Research and draft memo regarding same (6.1); Analyze documents related to a 2004 request (1.6).	8.00	5,976.00
07/11/23	JA4	Reviewed documents related to third party professionals (2.3).	2.30	1,169.55
07/11/23	MS1	Call with S. Hill regarding investigations review (.1); review in connection with investigations target (1.4).	1.50	1,120.50
07/11/23	KL	Review pertinent documents identified by investigations team (.3); tc S. Hill re persons and entities of interest (.4); review draft memo on person of interest (.4); review media coverage (.1).	1.20	1,911.60
07/12/23	MS11	Prepare for and attend call with counsel regarding law firm proffer of attorneys to subjects (.5); exchange emails and calls with Mr. Zink regarding law firm proffer (.3); Conference regarding counsel conflicts investigation (.2); exchange emails and calls regarding analyses of attorneys to scope of work topics in connection with law firm investigation (.8); review and analysis of documents in connection with law firm investigation (8.3).	10.10	13,316.85

quinn emanuel trial lawyers

September 06, 2023

Page 173

Matter #: 11807-00001

Invoice Number: 101-0000157114

07/12/23	WAB	Law firm investigation calls and strategy (1.7).	0.90	1,725.30
07/12/23	JG1	Review documents regarding counsel conflict investigation (4.8).	4.80	5,832.00
07/12/23	KL	Email edits re person of interest memo (1.5); review pertinent documents identified by investigations team (1.1).	2.60	4,141.80
07/12/23	APA	Emails to and from J. Palmerson regarding email to Wells Fargo (0.1); email draft letter regarding DBS to J. Ray (0.1); emails to and from J. Palmerson regarding DBS Bank, and Prager Metis (0.2).	0.40	576.00
07/12/23	KJS	Exchange correspondence with QE team re professionals investigations (0.2).	0.20	383.40
07/12/23	KS7	Review and revise supplementary section for 2004 report (2.2); Confer with C. Mund and J. Boxer re: same (.2).	2.40	2,170.80
07/12/23	ET3	Reviewing documents regarding services performed by third party service provider (0.2); summarizing findings regarding outside counsel transactional law firm (1.2).	1.40	711.90
07/12/23	JY1	Correspondence regarding interviews (.4).	0.40	473.40
07/12/23	KW5	Review and revise list of relevant personnel for counsel conflicts investigation and confer with J. Robbins regarding same (0.6); review documents for counsel conflicts investigation and confer with QE team regarding same (5.0).	5.60	4,712.40
07/12/23	SGW	Email correspondence with KSullivan, AAlden, CMund and K Lemire re law firm investigative report (.7); review/ edit draft law firm investigative report and new insert	5.70	10,926.90

quinn emanuel trial lawyers

September 06, 2023
Page 174

Matter #: 11807-00001
Invoice Number: 101-0000157114

for investigative report (1.2); review documents from law firm production/ collection (.8); email correspondence with SWheeler from S&C and K Lemire regarding workplan (.3); review S&C memo regarding Panamanian legal issues (.7); review priority documents from professional service firm collection (.8); email correspondence with TMurray, SRand and K Lemire regarding 2004 request to university and related strategy (.3); email correspondence with counsel for former employees and K Lemire/JYoung regarding interview scheduling for former employees (.3); review priority documents regarding insiders (.6).

07/12/23	JR9	Conference regarding counsel conflicts investigation (.2); Reviewed documents for counsel conflicts investigation (4.4); prepared memorandum re: document review (3.2).	7.80	5,826.60
07/12/23	RZ	Analyze pertinent documents identified by team in connection with law firm investigation (2).	2.00	2,880.00
07/12/23	AG3	Review and analyze documents regarding potential claims against family target (2.8); review and analyze documents regarding consultant target (3.2).	6.10	4,556.70
07/12/23	JB11	Zoom with K. Sullivan and C. Mund re law firm knowledge (0.2); Research regarding same (4.5); research and draft memo re crypto data company (3.4).	8.10	6,050.70
07/12/23	CM	Research regarding target involvement (2.8); draft memorandum regarding target involvement (2.4); conference with K.	8.60	4,373.10

quinn emanuel trial lawyers

September 06, 2023
Page 175

Matter #: 11807-00001
Invoice Number: 101-0000157114

		Sullivan and J. Boxer regarding target involvement (0.2); research regarding memorandum inquiries (1.2); correspondences to J. Boxer regarding target involvement (0.6); review and revise memorandum regarding target involvement (1.4).		
07/12/23	GC2	Fact development re: third party consultants (2.2).	2.20	1,643.40
07/12/23	SNR	Review various materials re: professional investigative report and address strategy re: same (1.4).	1.40	2,230.20
07/12/23	NI1	Conference regarding counsel conflicts investigation (.2); review documents in connection with counsel conflicts investigation (3.5).	3.70	4,345.65
07/13/23	TCM	Call w/ QE team re. insider investigation and related discovery (.6).	0.60	729.00
07/13/23	WAB	Review and analysis of pertinent documents in connection with Bahamas litigation and correspondence internally and with client regarding same (4.5); call regarding university 2004 (0.5); call with JR regarding advisors review (0.6).	5.10	9,776.70
07/13/23	JG1	Prepare for conference regarding counsel conflicts investigation (.2); Conference regarding counsel conflicts investigation (.5); Review chart re: topics for counsel conflicts investigation (.3); Review documents re: counsel conflicts investigation (3.3).	4.30	5,224.50
07/13/23	MS11	Conference regarding counsel conflicts investigation (.5); review and analysis documents in connection with law firm investigation (7.9); revise chart matching attorneys to various	8.80	11,602.80

quinn emanuel trial lawyers

September 06, 2023
Page 176

Matter #: 11807-00001
Invoice Number: 101-0000157114

		workstreams and exchange emails regarding same in connection with law firm investigation(.4).		
07/13/23	KL	TC S. Rand, J. Shaffer, S. Williamson, B. Burck, T. Murray re privilege issues (.6); tc S. Williamson re internal review (.2).	0.80	1,274.40
07/13/23	CM	Research regarding law firm review (3.1); prepare correspondence to team regarding law firm review (0.3); review and revise memorandum regarding whistleblower agreements (0.4); correspondence to B. Carroll regarding whistleblower agreements (0.3).	4.10	2,084.85
07/13/23	APA	Emails to and from Wells Fargo counsel and J. Palmerson (0.2); email to Redwood Valuation Partners (0.1).	0.30	432.00
07/13/23	KW5	Conference regarding counsel conflicts investigation (0.5); review documents for counsel conflicts investigation and confer with QE team regarding same (1.8).	2.30	1,935.45
07/13/23	JB11	Research crypto data companies (2.0); Research FTX ventures (1.7).	3.70	2,763.90
07/13/23	KS7	Review documents re: 2004 knowledge of certain banking transactions and summarize same (.4); Confer with O. Yeffet re: privilege review (.3).	0.70	633.15
07/13/23	SGW	Email correspondence with CMund, OYeffet, K Lemire and AAlden re professionals investigatory report (.7); review/ edit insert to law firm investigations report and edit draft law firm investigations report (.8); review documents from priority collection (.7); email correspondence with W Burck, K Lemire, S Rand and M Anderson regarding FCPA issues and review related documents (.6);	4.80	9,201.60

quinn emanuel trial lawyers

September 06, 2023
Page 177

Matter #: 11807-00001
Invoice Number: 101-0000157114

email correspondence with OYeffet and AAlden regarding 2004 requests to professional service providers (.3); review summary of legal research regarding 2004 responses and related privilege issues and email correspondence with TMurray, SSnowder, SHill, and K Lemire regarding same (.5); telephone conference with JShaffer, TMurray, SRand and K Lemire regarding insider investigation and related privilege issues (.6); telephone conference with K Lemire regarding workplan and next steps (.2); email corresp with CDunne from S&C and review draft complaint against insiders (.7); email correspondence with counsel for employees regarding employee interviews and next steps (.2).

07/13/23	AG3	Prepare memorandum regarding potential claims against consultant target (1); review work product relating to venture investment targets and prepare chart summarizing same (3.8).	4.80	3,585.60
07/13/23	JR9	Conference regarding counsel conflicts investigation (partial attendance) (.3); review and revised document review memorandum (3.7); reviewed documents for counsel conflicts investigation (4.1).	8.30	6,200.10
07/13/23	KJS	QE team call re insider investigation and related discovery (0.6).	0.60	1,150.20
07/13/23	MS1	Review and analysis of pertinent documents in connection with investigations target (9.1).	9.10	6,797.70
07/13/23	RZ	Participate in conference call with team members re: investigative updates and status (.5); analyze select documents from investigations team	5.00	7,200.00

quinn emanuel trial lawyers

September 06, 2023
Page 178

Matter #: 11807-00001
Invoice Number: 101-0000157114

		in connection with law firm investigation (4.5).		
07/13/23	AN4	Internal correspondence regarding investigation into third party professional (.2).	0.20	149.40
07/13/23	SNR	T/c w/ Paul Hastings re: professionals' investigation (0.4); QE team call re: insider investigation and related discovery (0.6); review materials re: professional investigations report and various communications re: same (0.7).	1.70	2,708.10
07/13/23	NI1	Conference regarding counsel conflicts investigation (.5).	0.50	587.25
07/14/23	AG3	Review and analyze documents relating to potential claims against family target and prepare memorandum summarizing same (4.8).	4.80	3,585.60
07/14/23	KL	Correspondence with S. Hill re investigations meeting agenda (.1); investigations weekly meeting (.5); review and analysis of pertinent documents of interest selected by investigations team (.5); review and circulate memos on Bahamas (.2); emails re staffing for additional subjects (.2).	1.50	2,389.50
07/14/23	APA	Revise email to Wells Fargo regarding documents (0.1); emails to and from S. Hill regarding list of law firms (0.4); emails to and from S. Hill and T. Murray regarding law firm conflicts (0.2); review memo on SVA (0.6).	1.30	1,872.00
07/14/23	MS11	Conference regarding counsel conflicts investigation (.3); review and analysis documents in database in connection with law firm investigation (8.1); exchange emails	8.70	11,470.95

quinn emanuel trial lawyers

September 06, 2023
Page 179

Matter #: 11807-00001
Invoice Number: 101-0000157114

		regarding noteworthy documents (.3).		
07/14/23	JB11	Zoom with K. Sullivan, O. Yeffet, C. Mund re 2004 request (.5); research and draft memo re same (2.7).	3.20	2,390.40
07/14/23	JA4	Wrote memo summarizing role of consultant (1.8).	1.80	915.30
07/14/23	TCM	Weekly investigations team call (.5).	0.50	607.50
07/14/23	OBY	Investigations team leadership call (.5).	0.50	452.25
07/14/23	ET3	Reviewing documents regarding services performed by third party service provider (1.3).	1.30	661.05
07/14/23	JG1	Conference regarding counsel conflicts investigation (.3).	0.30	364.50
07/14/23	CM	Conference with O. Yeffet, J. Boxer, and K. Sullivan regarding law firm review (0.5); research regarding law firm knowledge (2.1); correspondence to J. Boxer regarding law firm knowledge (0.2).	2.80	1,423.80
07/14/23	JY1	Weekly investigations meeting (.5); correspondence regarding interviews (.6); correspondence regarding review projects for accountants and auditors (.6).	1.70	2,011.95
07/14/23	SGW	Email correspondence with K. Lemire, O. Yeffet, and J. Boxer regarding priority documents and 2004 requests to professional service firms and review related documents (.8); email correspondence with A. Devlin-Brown and N. Kutler (Covington) counsel for employee regarding former employee interviews (.3); telephone conference with T. Murray, K. Lemire, S. Hill and J. Young re workplan and next steps (.5); email correspondence with counsel to law firm (.3); email correspondence with T. Murray,	3.40	6,517.80

quinn emanuel trial lawyers

September 06, 2023
Page 180

Matter #: 11807-00001
Invoice Number: 101-0000157114

		KLemire, SHill, SSnowder and JYoung regarding communications with insider counsel and related next steps (.3); email correspondence with counsel regarding former employee interviews (.2); email correspondence with AAlden, OYeffet and KLemire regarding draft 2004 requests to professional service firms and review draft requests (.4); review production from law firm counsel (.6).		
07/14/23	KW5	Conference regarding counsel conflicts investigation (0.3); review documents for counsel conflicts investigation (1.9).	2.20	1,851.30
07/14/23	SNR	Review 2004 motion re: professionals (0.7); t/c w/ W. Sears and K. Lemire re: investigation of insiders (0.4); review materials re: professionals investigatory report and various communications w/ A. Alden and M. Lev (1.8).	2.90	4,619.70
07/14/23	RZ	Participate in conference call with team members re: investigative updates and status (.3); review relevant materials (3).	3.30	4,752.00
07/14/23	SH6	Weekly investigations leadership conference (0.5).	0.50	420.75
07/14/23	KS7	Review documents for privilege (summarize same) (4.2); Confer with O. Yeffet, J. Boxer, C. Mund re: 2004 updates and revised searches (.5).	4.70	4,251.15
07/14/23	NI1	Conference regarding counsel conflicts investigation (.3); review documents in connection with counsel conflicts investigation (2.2).	2.50	2,936.25
07/14/23	MS1	Review and analysis of documents in connection with investigations target (7.3).	7.30	5,453.10
07/14/23	JR9	Conference regarding counsel conflicts investigation (.3); reviewed	4.40	3,286.80

quinn emanuel trial lawyers

September 06, 2023
Page 181

Matter #: 11807-00001
Invoice Number: 101-0000157114

		documents for counsel conflicts investigation (4.1).		
07/15/23	APA	Emails to and from J. Palmerson regarding emails to DBS Bank and Goldfields (0.1).	0.10	144.00
07/15/23	KL	Review and analysis documents of interest identified by investigations team (.5).	0.50	796.50
07/15/23	SS7	Compose internal memorandum regarding individual of interest (2.0).	2.00	1,683.00
07/15/23	SGW	Email correspondence with SRand and KLeMire regarding correspondence with 2004 recipient law firms and investigative next steps (.3); email correspondence with SRand, KLeMire, MAnderson and team regarding FCPA research and document review (.3) ;; email correspondence with counsel regarding former employee interviews (.2).	0.80	1,533.60
07/15/23	AN4	Document review regarding third party professional target (2.7).	2.70	2,016.90
07/16/23	JG1	Review documents re: counsel conflicts investigation (6.3).	6.30	7,654.50
07/16/23	KW5	Review documents for counsel conflicts investigation (2.3).	2.30	1,935.45
07/16/23	WAB	Review and analyze documents in connection with Bahamas litigation (.5).	0.50	958.50
07/16/23	MS11	Review and analysis of documents in database in connection with law firm investigation (5.2).	5.20	6,856.20
07/16/23	SGW	Email correspondence with KLeMire and TMurray regarding insider liability analysis (.3); review draft memo regarding potential insider liability (.6); email correspondence with AAlden and OYeffet regarding	1.20	2,300.40

quinn emanuel trial lawyers

September 06, 2023

Page 182

Matter #: 11807-00001

Invoice Number: 101-0000157114

		2004 request to financial services providers (.3).		
07/16/23	CM	Review and analysis of documents in connection with law firm review (1.6).	1.60	813.60
07/16/23	KS7	Prepare 2004 summary for memorandum (1.9).	1.90	1,718.55
07/16/23	APA	Email to Alvarez & Marsal regarding SVA (0.1); review and revise Rule 2004 request to financial consultant (0.2).	0.30	432.00
07/17/23	KS7	Investigations update meeting (.2); Investigations update meeting continued (.2); Review internal documents and public source research for former employee interview (4.2).	4.60	4,160.70
07/17/23	WAB	Review and analyze documents re Bahamian litigation and corr internally and with client re same (2.4).	2.40	4,600.80
07/17/23	APA	Review and analysis of email from DBS Bank regarding documents (0.1); review and analysis of email from Paul Hastings regarding financial consultant (0.1); prepare for and attend call with Redwood Valuation Partners, O. Yeffet and Paul Hastings (0.5); teleconference with Alvarez & Marsal and QE team regarding professionals (0.8); review and analysis of email from Wells Fargo counsel and emails regarding same (0.2).	1.70	2,448.00
07/17/23	JY1	Conferences regarding investigations projects (.4).	0.40	473.40
07/17/23	ET3	Reviewing documents regarding services performed by third party audit service provider review (2.3); investigations team conference (0.2).	2.50	1,271.25

quinn emanuel trial lawyers

September 06, 2023
Page 183

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/17/23	SGW	Email correspondence with K Lemire and TMurray regarding insider liability analysis (.3); review/ edit memo re insider liability analysis (1.2); prepare for and participate in telephone conference with QE investigations team (K Lemire, TMurray, JYoung, SHill) (.3); email correspondence with K Lemire and M Anderson regarding Bahamian investigative process and related email correspondence with S&C team (.3); email correspondence with counsel for former employees regarding former employee interviews (.2); review/ edit draft insider complaint from S&C (.7).	3.00	5,751.00
07/17/23	MS11	Review and analysis of documents in review database in connection with law firm investigation (8.7); exchange emails regarding document review (.2).	8.90	11,734.65
07/17/23	AN4	Prepare Rule 2004 Request for third-party professional target (1.8); document review on third party professional target and prepare summary regarding same (1.9).	3.70	2,763.90
07/17/23	CM	Conference with team regarding review progress (0.2); research regarding law firm review (1.6); conference with team regarding case developments (0.2).	2.00	1,017.00
07/17/23	KW5	Conference regarding counsel conflicts investigation (0.3); review documents for counsel conflicts investigation and confer with QE team regarding same (5.0).	5.30	4,459.95
07/17/23	JB11	Research and draft memo on a FTX Group vendor for professional groups memo (2.5); Analyze documents related to a 2004 request	4.30	3,212.10

quinn emanuel trial lawyers

September 06, 2023

Page 184

Matter #: 11807-00001

Invoice Number: 101-0000157114

		(1.4); Zooms with FTX Team re investigations (0.4).		
07/17/23	RZ	Participate in conference call with team members re: investigative updates and status (.3); analyze pertinent documents identified by team in connection with law firm investigation (4.2).	4.50	6,480.00
07/17/23	GC2	Call with Sophie Hill re: further fact development assignments (0.1); Fact development regarding foreign counsel (1.6).	1.70	1,269.90
07/17/23	GC2	Attend FTX all-team meeting with Sophie Hill and others (0.2); attend later FTX all-team meeting with Sophie Hill and Katie Lemire recapping progress and planning for future investigation (0.2).	0.40	298.80
07/17/23	KJS	Analyze documents and exchange correspondence with investigations team re professionals' investigations (0.4).	0.40	766.80
07/17/23	OBY	Investigations team meeting (.2); second investigations team meeting (.2).	0.40	361.80
07/17/23	SH6	All investigations team meetings (0.4).	0.40	336.60
07/17/23	JA4	Met with team re timeline updates (.4); worked on third party professionals memo (1.4).	1.80	915.30
07/17/23	AC7	Attend investigations team update calls (0.4).	0.40	298.80
07/17/23	DRM	Confer with full investigations team re: future guidance (0.2).	0.20	149.40
07/17/23	BC6	Investigations team meetings (.2, .2).	0.40	298.80
07/17/23	JG1	Conference regarding counsel conflicts investigation (.3); Review documents re: counsel conflicts investigation (5.1).	5.40	6,561.00

quinn emanuel trial lawyers

September 06, 2023
Page 185

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/17/23	JR9	Investigations team call (.2); conference regarding counsel conflicts investigation (.3); reviewed documents for counsel conflicts investigation (3.9); prepared summary statistics and corresponding document review correspondence (4.3).	8.40	6,274.80
07/17/23	NI1	Conference regarding counsel conflicts investigation (.3); analyze documents for counsel conflicts investigation (2.1).	2.40	2,818.80
07/17/23	KL	Review and respond to email re status of investigations (.3); review background memo on firm of interest (.3); review internal FTX docs re person of interest (.3); call with J. Ray and S&C re weekly investigations update (partial attendance) (.3); tc S. Wheeler re investigative updates and meeting with associates (.8); tc S. Rand re J. Ray meeting (.2); corresp S. Hill re investigations meeting agenda (.1); corresp S. Rand re investigations staffing (.1); schedule S&C call re investigative write-ups (.1); prepare for internal investigations call (.1); internal investigations call (.2).	2.80	4,460.40
07/18/23	JB11	Research and draft memo re audit vendor used by FTX Group (2.6); Review and revise memo re professional groups (0.9).	3.50	2,614.50
07/18/23	JR9	Prepared for witness interviews in counsel conflicts investigation (6); reviewed documents for witness interview (1).	7.00	5,229.00
07/18/23	AG3	Review and revise memorandum regarding potential claims against family target (.9).	0.90	672.30
07/18/23	KL	Review media coverage (.1).	0.10	159.30

quinn emanuel trial lawyers

September 06, 2023
Page 186

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/18/23	KL	Review documents of interest (.5); prepare for witness interview (.9).	1.30	2,070.90
07/18/23	JY1	Correspondence regarding interviews and materials for interviews (1.2); review and revise interview outline (1.5).	2.70	3,195.45
07/18/23	ET3	Reviewing background materials for third party service provider investigation (0.6).	0.60	305.10
07/18/23	MS11	Review and analysis of documents in review database in connection with law firm investigation (8.3); exchange emails regarding hot documents and upcoming witness interviews (.6); Conference regarding counsel conflicts investigation (.3); conference regarding document requests for counsel conflicts investigation (.3); review court filings to adjust scope of work accordingly (1.6).	11.10	14,635.35
07/18/23	KW5	Multiple conferences regarding counsel conflicts investigation (1.3); review documents for counsel conflicts investigation (1.9); prepare materials for witness interview preparation for counsel conflicts investigation (3.9).	7.10	5,974.65
07/18/23	WAB	Review of documents re Bahamian litigation and analysis of same and corr with client and internally re same (4.0).	4.00	7,668.00
07/18/23	SGW	Review memo from MAnderson regarding FTX DM investigation (.6); email corresp w counsel for former employees regarding former employee interviews (.2); review selected documents for former employee interviews (.7); email correspondence with KLeMire and JYoung regarding former employee review (.3); review draft memo regarding insider liability (.3).	2.10	4,025.70

quinn emanuel trial lawyers

September 06, 2023
Page 187

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/18/23	CM	Research regarding law firm review (1.6); correspondence to J. Robbins regarding whistleblower concerns (0.1); review and revise draft investigative report (2.9).	4.60	2,339.10
07/18/23	RZ	Participate in conference call with team members re: investigative updates and status (.3); prepare for witness interview re law firm investigation (5).	5.30	7,632.00
07/18/23	KJS	Analyze memo re employee confidentiality issues and research re same (0.5).	0.50	958.50
07/18/23	APA	Teleconference with Alvarez & Marsal and QE team regarding professionals (0.3); emails to and from J. Palmerson regarding Silvergate and Wells Fargo (0.2); emails to and from financial consultant regarding documents (0.1); review Alvarez & Marsal memo on financial advisor (0.4); review emails regarding financial advisor (0.2).	0.80	1,152.00
07/18/23	NI1	Conference regarding document requests for counsel conflicts investigation (.3); conferences regarding counsel conflicts investigation (1.3); analyze counsel scope of work documents in connection with counsel conflicts investigation (2.9); analyze correspondence in connection with same (2).	6.50	7,634.25
07/18/23	KS7	Review documents related to former employee interview and prepare interview outline re: same (3.3); Review and revise summary insert related to 2004 to add to overarching memorandum (.5).	3.70	3,346.65

quinn emanuel trial lawyers

September 06, 2023

Page 188

Matter #: 11807-00001

Invoice Number: 101-0000157114

07/18/23	JA4	Performed fact -check document review of third party professionals info (2.5).	2.50	1,271.25
07/18/23	AN4	Review and revise third party professionals investigations report (1.6).	1.60	1,195.20
07/18/23	GC2	Analyzing documents for factual development related to investigation of foreign counsel (2.8).	2.80	2,091.60
07/18/23	JG1	Conference regarding counsel conflicts investigation (1); Conference regarding document requests for counsel conflicts investigation (.3); Conference with R. Zink re: interviews for counsel conflicts investigation (.3); Review background documents regarding various allegations against FTX in preparation for interviews for counsel conflicts investigation (3.7); Prepare for interviews for counsel conflicts investigation (2.6).	7.90	9,598.50
07/19/23	AG3	Review and revise memorandum regarding potential claims against counsel target (.9).	0.90	672.30
07/19/23	JR9	Prepare for witness interviews in counsel conflicts investigation (13.7); reviewed documents for witness interview (1.4).	15.10	11,279.70
07/19/23	NI1	Prepare for witness interviews in counsel conflicts investigation (8.9).	8.90	10,453.05
07/19/23	DRM	Confer re: new investigative target (0.1).	0.10	74.70
07/19/23	SGW	Email correspondence with counsel and TMurray/KLemire/SHill regarding former employee interviews (.3); email correspondence with S&C team and MAnderson/KLemire regarding Bahamas/FTX DM investigative measures (.3); telephone conference	4.40	8,434.80

quinn emanuel trial lawyers

September 06, 2023
Page 189

Matter #: 11807-00001
Invoice Number: 101-0000157114

		with MAnderson regarding S&C call (.1); telephone conference with MAnderson, JCroke (S&C) and SWheeler (S&C) regarding same (.8) email correspondence with SRand/KLemire regarding review of former employees and insiders (.2); review related correspondence with UCC counsel (.2); email correspondence with counsel for former employees regarding former employee interviews (.2); prepare for and participate in interview with former employee (1.1); review documents from S&C regarding Bahamas investigative measures (.7); review updated outline for draft investigative report (.3).		
07/19/23	CM	Correspondence to J. Robbins and S. Hill regarding whistleblower inquiries (0.3); correspondence with J. Boxer regarding law firm knowledge (0.2); review and revise target investigative report (2.6); correspondence to O. Yeffet regarding law firm payments (0.3).	3.40	1,728.90
07/19/23	KL	Review and analysis of pertinent documents identified by investigations team (.2); prep for witness interview (1.2); corresp S. Williamson re investigation (.3); emails re investigative issues (.1); interview of former FTX employee (1.4); review email re investigative matters (.2).	3.40	5,416.20
07/19/23	JG1	Prepare for witness interviews in counsel conflicts investigation (13.7).	13.70	16,645.50
07/19/23	KW5	Prepare materials for witness interview preparation for counsel conflicts investigation (0.9); prepare for witness interviews in counsel conflicts investigation (13.7).	14.60	12,285.90

quinn emanuel trial lawyers

September 06, 2023
Page 190

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/19/23	SNR	T/c w/ Paul Hastings re: various investigation issues (0.4); review materials re: professionals investigations report and follow up w/ A. Alden re: same (0.8); attend team call re: professionals investigations report (0.8 -partial); address strategy issues re: legal insider and follow up w/ K. Lemire re: same (0.9).	2.90	4,619.70
07/19/23	APA	Teleconference with Alvarez & Marsal and QE team regarding professionals (0.3); emails to and from J. Palmerson regarding Silvergate and Wells Fargo (0.2); emails to and from financial consultant regarding documents (0.1); review Alvarez & Marsal memo on financial advisor (0.4); review emails regarding other financial advisor (0.2).	1.20	1,728.00
07/19/23	RZ	Review documents and prepare for witness interviews in connection with law firm investigation (7.5).	7.50	10,800.00
07/19/23	MS11	Prepare for witness interviews in counsel conflicts investigation (11.1).	11.10	14,635.35
07/19/23	JB11	Analyze documents related to a 2004 request (3.5).	3.50	2,614.50
07/19/23	ET3	Review and revise investigative report regarding services performed by third party professional service providers (1.8).	1.80	915.30
07/19/23	KJS	Analyze documents and exchange correspondence with Anthony Alden re professionals' investigation and confidentiality issues (0.7).	0.70	1,341.90
07/19/23	JA4	Ran searches on the use of audited financial statements for potential investors (2.1); ran document searches and drafted section of third party professionals memo (5.5).	7.60	3,864.60

quinn emanuel trial lawyers

September 06, 2023
Page 191

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/19/23	AN4	Correspond via email with JY regarding third party professionals investigative report (.20).	0.20	149.40
07/19/23	KS7	Attend interview of former employee alongside K. Lemire and S. Williamson (1.4); Prepare interview memorandum re: same (2.2).	3.60	3,256.20
07/20/23	JR9	Prepare for witness interviews in counsel conflicts investigation (6).	8.70	6,498.90
07/20/23	CM	Conference with team regarding law firm review findings (0.3); correspondence with S. Hill regarding target report (0.1); research regarding potential target (0.8); review and revise target report (2.2).	3.40	1,728.90
07/20/23	KS7	Confer with O. Yeffet regarding 2004 document review status (.3); Correspond with J. Boxer re: research project related to 2004 target (.1); Review newly released documents re: privilege and summarize same (1.6).	2.00	1,809.00
07/20/23	ET3	Reviewing and revising and compiling documents referenced in investigative report regarding services performed by third party professional service providers (3.5).	3.50	1,779.75
07/20/23	SGW	Email correspondence with K. Lemire regarding former employee interviews (.2); prepare for and participate in former employee interview (.8).	1.00	1,917.00
07/20/23	RZ	Review documents and prepare for witness interviews in connection with law firm investigation (8.2).	8.20	11,808.00
07/20/23	MS11	Prepare for witness interviews in counsel conflicts investigation (6.5); prepare for and attend meeting with law firm to discuss Interview preparations and scheduling (1.8).	8.30	10,943.55

quinn emanuel trial lawyers

September 06, 2023
Page 192

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/20/23	JG1	Prepare for witness interviews in counsel conflicts investigation (7.2); conference with R. Zink, K. Whitfield, M. Shaheen and law firm personnel re: counsel conflicts investigation (.6).	7.80	9,477.00
07/20/23	JY1	Prepare for and attend interview and review and revise interview memorandum (2.2).	2.20	2,603.70
07/20/23	KW5	Prepare for witness interviews in counsel conflicts investigation (7.2); conference with R. Zink, M. Shaheen, J. Gindin, and law firm personnel regarding counsel conflicts investigation (0.6).	7.80	6,563.70
07/20/23	KJS	Analyze documents and exchange internal QE correspondence re professionals' investigation (0.8).	0.80	1,533.60
07/20/23	JA4	Performed document review related to third party professional (3.1).	3.10	1,576.35
07/20/23	KJS	Analyze filed insiders lawsuit (0.4).	0.40	766.80
07/20/23	JB11	Analyze documents related to a 2004 request (1.9); Team Zoom re same (0.3); Review and analyze documents relating to potential claims against family target and relating to donation recipients (0.9); Research and revise memo re same (1.9).	5.00	3,735.00
07/20/23	NI1	Prepare for witness interviews in counsel conflicts investigation (2.2).	2.20	2,583.90
07/20/23	KL	Prepare for witness interview (.4); witness interview (.9); review and edit interview memos (1.7).	3.00	4,779.00
07/20/23	AC7	Attend QE meeting re investigation target (0.3); review documents re investigation target (0.6).	0.90	672.30
07/20/23	AN4	Review and revise third party professionals investigative report (.90); correspondence with SH regarding revisions to outside counsel memo (.4).	1.30	971.10

quinn emanuel trial lawyers

September 06, 2023
Page 193

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/20/23	APA	Review and analysis of emails from Silvergate and Armanino regarding document productions (0.1); emails to and from S. Hill regarding additional professionals for investigation (0.2); review and revise notice of examination to Wells Fargo and emails regarding same (0.7); emails to and from J. Palmerson regarding Silicon Valley Accountants and Wells Fargo (0.6).	1.60	2,304.00
07/21/23	OBY	Investigations team leadership meeting (.4).	0.40	361.80
07/21/23	TCM	Investigations team weekly call (.4).	0.40	486.00
07/21/23	ET3	Review and revise investigative report on services performed by third party professional service providers (2.7).	2.70	1,372.95
07/21/23	SGW	Email correspondence with JCroke from S&C regarding Bahamas investigation and review related materials received from S&C (1.3); email correspondence with KLemma, JYoung, OYeffet and TMurray regarding investigations legal research regarding in claim defenses and review legal research regarding same (.6); email correspondence with TMurray regarding 2004 requests and review correspondence with university regarding same (.5); telephone conference with investigations team (KLemma, JYoung, TMurray and OYeffet) regarding workplan and next steps (.4); review documents from priority document set regarding professional services firms (.7).	3.50	6,709.50
07/21/23	MS11	Prepare for witness interviews and exchange emails regarding same (1.1); review noteworthy documents (.8).	1.90	2,505.15

quinn emanuel trial lawyers

September 06, 2023
Page 194

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/21/23	JY1	Weekly investigations team meeting (.4).	0.40	473.40
07/21/23	KJS	Analyze government request for SBF gag order (0.1).	0.10	191.70
07/21/23	KJS	Confer with Marina Lev, Sascha Rand, and Anthony Alden re professionals' investigation and analyze correspondence re same (0.7).	0.70	1,341.90
07/21/23	RZ	Review documents and prepare for witness interviews (in connection with law firm investigation (6.5); construct draft report of law firm investigation (2).	8.50	12,240.00
07/21/23	KW5	Confer with document review vendor regarding workspace parameters and documents received in connection with a 2004 request in counsel conflicts investigation (0.5).	0.50	420.75
07/21/23	APA	Emails to and from S. Rand, J. Palmerson and Landis Rath regarding Silicon Valley Accountants (0.1); emails to and from Redwood Valuation Partners and O. Yeffet regarding documents (0.2); emails to and from J. Palmerson regarding Wells Fargo request (0.1).	0.40	576.00
07/21/23	JB11	Review and analyze documents relating to FTX Group trading business and ventures (1.7); correspondence with K. Sullivan re same (0.2); review and analyze documents relating to potential claims against family target and relating to donation recipients (1.1).	3.00	2,241.00
07/21/23	JR9	Prepare for witness interviews in counsel conflicts investigation (.4).	0.40	298.80
07/21/23	DRM	Correspondence with S. Snower re: new investigative target review (0.2).	0.20	149.40
07/21/23	KL	Weekly internal investigations meeting (.4).	0.40	637.20

quinn emanuel trial lawyers

September 06, 2023
Page 195

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/21/23	CM	Review and revise target investigative report (1.6).	1.60	813.60
07/21/23	SNR	Address strategy re: professionals investigatory report and various communications re: same (2.2).	2.20	3,504.60
07/22/23	SGW	Review email correspondence with counsel to law firm and review selected documents from law firm production (.6).	0.60	1,150.20
07/22/23	JR9	Prepare for witness interviews in counsel conflicts investigation (5.7).	5.70	4,257.90
07/22/23	JG1	Draft interview outlines for witness interviews in counsel conflicts investigation (3.6).	3.60	4,374.00
07/22/23	NI1	Analyze key documents in preparation for witness interviews for counsel conflicts investigation (0.5).	0.50	587.25
07/23/23	JB11	Review and analyze documents relating to FTX Group trading business and ventures (5.8).	5.80	4,332.60
07/23/23	SGW	Email correspondence with law firm investigations team and review proposed insert on law firm investigation for professional services report (.3); email correspondence with law firm 2004 recipients (.3).	0.60	1,150.20
07/23/23	APA	Review Alvarez & Marsal memo regarding financial advisor (0.4); emails to and from J. Palmerson regarding Signature Bank (0.1) review and analysis of email from accounting firm's counsel (0.1).	0.60	864.00
07/23/23	JR9	Prepare for witness interviews in counsel conflicts investigation (.8).	0.80	597.60
07/23/23	MS11	Exchange emails regarding upcoming interviews (.3); review interview outlines and exchange emails regarding same (.9).	1.20	1,582.20

quinn emanuel trial lawyers

September 06, 2023

Page 196

Matter #: 11807-00001

Invoice Number: 101-0000157114

07/23/23	JG1	Conference with K. Whitfield regarding preparation for witness interviews in counsel conflicts investigation (3.9); Draft interview outlines for witness interviews in counsel conflicts investigation (.7).	4.60	5,589.00
07/23/23	NI1	Revise interview questions for counsel conflicts investigation (1.1).	1.10	1,291.95
07/23/23	KW5	Review materials in preparation for witness interviews in counsel conflicts investigation (1.1); conference with J. Gindin regarding preparation for witness interviews in counsel conflicts investigation (3.9).	5.00	4,207.50
07/24/23	WAB	Review of pertinent docs and communications re Bahamian litigation and correspondence with QE team and client re same (3.1).	3.10	5,942.70
07/24/23	KJS	Analyze documents re insider investigation and preparation of potential claims (1.4).	1.40	2,683.80
07/24/23	JB11	Review and analyze documents relating to FTX Group trading business and ventures (2.0); Review and analyze documents relating to potential claims against family target and relating to donation recipients (1.9); Review and revise memo re professional groups (2.4).	6.30	4,706.10
07/24/23	KW5	Review documents for counsel conflicts investigation (4.1); conference regarding counsel conflicts investigation (0.3); confer with QE team regarding witness interviews in counsel conflicts investigation (0.3); arrange for witness interviews in counsel conflicts investigation (0.8); prepare summary of materials for witness interviews in counsel conflicts investigation and confer with QE team regarding same (0.5); review	9.20	7,741.80

quinn emanuel trial lawyers

September 06, 2023
Page 197

Matter #: 11807-00001
Invoice Number: 101-0000157114

		and revise investigative report for counsel conflicts investigation (2.4); research regarding certain representations in connection with counsel conflicts investigation (0.8).		
07/24/23	KS7	Revise privilege review summary (.7); Revise interview summary for employee interview (.8); review and revise memorandum re same (.4).	1.90	1,718.55
07/24/23	GC2	Fact development regarding foreign counsel (1.9).	1.90	1,419.30
07/24/23	CM	Research regarding target involvement (1.4); prepare correspondence with J. Robbins regarding whistleblower payment (0.7).	2.10	1,067.85
07/24/23	KL	TC S. Wheeler, S. Rand, N. Menillo re indemnification issues (.3); tc A&M re professionals investigatory report (.2).	0.50	796.50
07/24/23	SNR	T/c w/ A. Landis re: professional investigative report w/ B. Burck (0.4).	0.40	637.20
07/24/23	JG1	Conference regarding counsel conflicts investigation (.3); Draft interview outlines for witness interviews in counsel conflicts investigation (4.3).	4.60	5,589.00
07/24/23	MS11	Conference regarding counsel conflicts investigation (.3); prep for attorney interview in connection with law firm investigation, including review of hot documents and revising interview outline (2.1); review produced Signal messages and exchange emails regarding same (.4); exchange emails with counsel for law firm regarding updated interview schedule and document production status in connection with law firm investigation (.2); Conference regarding witness	4.80	6,328.80

quinn emanuel trial lawyers

September 06, 2023
Page 198

Matter #: 11807-00001
Invoice Number: 101-0000157114

		interview (.1); Witness interview for counsel conflicts investigation (1.4); follow up conference regarding witness interview (.3).		
07/24/23	JR9	Conference regarding witness interview (.1); review and revised outline for witness interview (3.2); Witness interview for counsel conflicts investigation (1.4); follow up conference regarding witness interview (.3); prepared interview memo (4).	9.00	6,723.00
07/24/23	APA	Emails to and from J. Palmerson and Paul Hastings regarding Silicon Valley Accountants (0.1); emails to and from T. Murray regarding Rule 2004 request (0.1); email to Signature Banks counsel (0.1) review and revise Rule 2004 requests for accounting firm (0.2); email to SVA's counsel (0.2).	0.70	1,008.00
07/24/23	SGW	Participate in team telephone conference (.4); review draft inserts to professionals investigative report (.3); review selected documents from law firm productions (.6); confer with RZink regarding professionals investigative report (.2).	1.50	2,875.50
07/24/23	NI1	Conference regarding counsel conflicts investigation (.3); conference regarding witness interview (.1); witness interview for counsel conflicts investigation (1.4); follow up conference regarding witness interview (.3).	2.10	2,466.45
07/25/23	KJS	Analyze documents re insider investigations (0.6).	0.60	1,150.20
07/25/23	JB11	Review and analyze documents relating to potential claims against family target and relating to donation recipients (3.0); Review and revise memo re professional groups (1.9).	4.90	3,660.30

quinn emanuel trial lawyers

September 06, 2023
Page 199

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/25/23	NI1	Conference regarding counsel conflicts investigation (.4); review documents in connection with same (0.4).	0.80	939.60
07/25/23	GC2	Fact development regarding foreign counsel (5.1).	5.10	3,809.70
07/25/23	SGW	Email corresp with law firm 2004 recipients and OYeffet (.3); email correspondence with Department Of Justice; email correspondence with SRand, WBurck and RZink regarding professionals investigatory report and related factfinding steps (.3).	0.60	1,150.20
07/25/23	KS7	Confer with O. Yeffet and A. Alden re: privilege review (.1); Revise privilege tagging (.3); Review documents and materials for 2004 review (1.2).	1.60	1,447.20
07/25/23	MS11	Conference regarding counsel conflicts investigation (.4); review hot documents from law firm production and exchange emails regarding same (.6); exchange emails with aw firm regarding interview schedules and document production (.2); conference regarding counsel conflicts investigation (.5); exchange follow up emails and calls about format and substance of final investigatory report (.8).	2.50	3,296.25
07/25/23	JR9	Conference 1 regarding counsel conflicts investigation (.4); conference 2 regarding counsel conflicts investigation (.5); conference 3 regarding counsel conflicts investigation (.3); review and revised interview memo (3.4); review and revised professionals investigative report (1.4); TC w/ K. Whitfield re: investigation protocol (.7); review and revised investigation protocol (1.5); prepared interview outline for	9.20	6,872.40

quinn emanuel trial lawyers

September 06, 2023
Page 200

Matter #: 11807-00001
Invoice Number: 101-0000157114

		witness interview in connection with law firm investigation (1).		
07/25/23	KW5	Multiple conferences regarding counsel conflicts investigation (0.5) (0.4) (0.3); conference with R. Zink and J. Gindin regarding preparation for interviews in counsel conflicts investigation (0.5); conference with J. Gindin regarding investigatory report for counsel conflicts investigation (2.2); review and revise investigatory report for counsel conflicts investigation (4.9); conference with J. Robbins regarding counsel conflicts investigation (0.7); review documents for counsel conflicts investigation (0.4); prepare summary of investigative diligence for counsel conflicts investigation (0.8).	10.70	9,004.05
07/25/23	JG1	Conferences regarding counsel conflicts investigation (1.2); Conference with K. Whitfield re: investigatory report for counsel conflicts investigation (2.2); Conference with R. Zink and K. Whitfield re: preparation for interviews in counsel conflicts investigation (.5); Draft interview outlines for witness interviews in counsel conflicts investigation (5.3); Prepare for interviews in counsel conflicts investigation (1.7).	10.90	13,243.50
07/25/23	RZ	Prepare for and attended witness interviews re law firm investigation (8.2); participate in conference call with team members re: investigative updates and status (partial attendance) (.3).	8.50	12,240.00
07/25/23	AN4	Revise memorandum regarding outside counsel investigation (4.10).	4.10	3,062.70

quinn emanuel trial lawyers

September 06, 2023
Page 201

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/25/23	APA	Emails to and from O. Yeffet regarding Rule 2004 request to accounting firm and revise same (0.2); email to Silicon Valley Accountants (0.1); emails to and from K. Sullivan regarding financial advisor documents (0.1); review memo on BDO valuations and emails regarding same (0.5); review and analysis of email from Silicon Valley Accountants and emails regarding same (0.2); review Microsoft Office 365 search parameters (0.1); teleconference with O. Yeffet and K. Sullivan regarding financial advisor documents (0.1); review Alvarez & Marsal memo on Redwood Valuation financial consultant (0.7).	2.00	2,880.00
07/25/23	CM	Research regarding target interview inquiries (0.8); prepare response regarding target interview inquiries (0.4).	1.20	610.20
07/25/23	WAB	Steering committee call (1.2); board call (0.9); call regarding law firm investigation (1.0).	3.10	5,942.70
07/25/23	SNR	Address various issues re: professional investigations report and review material re: same (1.3).	1.30	2,070.90
07/25/23	KL	Review developments in DOJ case (.1).	0.10	159.30
07/26/23	GC2	Analyze documents and develop memorandum on foreign counsel (3.7).	3.70	2,763.90
07/26/23	APA	Prepare for and attend call with SVA's counsel and UCC regarding documents and Rule 2004 motion (1.1); revise email to SVA (0.2).	1.30	1,872.00
07/26/23	NI1	Review interview documentation for counsel conflicts investigation (0.2); correspond with team regarding same (0.1); analyze invoices and	2.60	3,053.70

quinn emanuel trial lawyers

September 06, 2023
Page 202

Matter #: 11807-00001
Invoice Number: 101-0000157114

		engagement letters in connection with counsel conflicts investigation (1.5); prepare interview questions based on same (0.8).		
07/26/23	JB11	Review and analyze documents relating to FTX Group trading business and ventures (0.5); Review and analyze documents relating to potential claims against family target and relating to donation recipients (4.2); Review and revise memo re professional groups (1.4).	6.10	4,556.70
07/26/23	KL	Prepare for interview of former employee (.2); lead witness interview (.9); discuss interview with S. Williamson (.1).	1.20	1,911.60
07/26/23	KS7	Interview former employee with K. Lemire and S. Williamson (.9); Revise memorandum of interview (1.1).	2.00	1,809.00
07/26/23	ET3	Compiling documents for reference in investigatory report on third party professional service providers (1.1).	1.10	559.35
07/26/23	AN4	Revise memorandum regarding outside counsel investigation (2.3).	2.30	1,718.10
07/26/23	JR9	Review and revised interview outline for witness interview in connection with law firm investigation (10).	10.00	7,470.00
07/26/23	KJS	Research re confidentiality issues re professionals investigation (0.8).	0.80	1,533.60
07/26/23	KJS	Analyze documents re preparation of professionals' investigation report (0.6).	0.60	1,150.20
07/26/23	MS11	Prepare for interview of Jacob attorney in connection with law firm investigation (.6); attend interview of Jacob attorney in connection with law firm investigation (.8); review draft memo and exchange emails regarding same (1.5); prepare for 8/1 PPT presentation reporting final	5.30	6,988.05

quinn emanuel trial lawyers

September 06, 2023
Page 203

Matter #: 11807-00001
Invoice Number: 101-0000157114

		findings on law firm investigation (2.4).		
07/26/23	SGW	Email correspondence with K Lemire regarding former employee interviews and workplan (.3); prepare for and participate in continuation of former employee interview (.9); review revisions to draft professional services firms investigative reports (.7).	1.90	3,642.30
07/26/23	KW5	Prepare for and attend witness interview in counsel conflicts investigation (1.8); prepare summary of witness interview and confer with QE team regarding same (0.4); prepare materials and outline for presentation for counsel conflicts investigation (5.0).	7.20	6,058.80
07/26/23	RZ	Prepare for and attend witness interviews in connection with law firm investigation (8.7).	8.70	12,528.00
07/26/23	JG1	Prepare for interviews in counsel conflicts investigation (5); Conduct interview in counsel conflict investigation (.8); Draft interview outlines for witness interviews in counsel conflicts investigation (3.8); Draft investigation report for counsel conflicts investigation (.9).	10.50	12,757.50
07/26/23	SNR	Address strategy re: professionals investigations report and various communications re: same (2.2).	2.20	3,504.60
07/26/23	WAB	Call with JR regarding advisors investigatory report (0.6); review and analysis of communications re Bahamian litigation (0.8).	1.40	2,683.80
07/27/23	NI1	Revise interview outlines for counsel conflicts investigation (1.9); analyze documents in connection with same (0.5); confer with J. Furness regarding	2.80	3,288.60

quinn emanuel trial lawyers

September 06, 2023
Page 204

Matter #: 11807-00001
Invoice Number: 101-0000157114

		witness interviews for counsel conflicts investigation (0.4).		
07/27/23	APA	Emails to and from J. Palmerson, S. Rand and O. Yeffet regarding emails to SVA, Silvergate and Evolve Bank (0.3); emails to and from financial consultant's counsel regarding document requests (0.1); teleconference with J. Palmerson regarding Evolve Bank and Silvergate Bank (0.2); teleconference with Silvergate, S. Rand, J. Palmerson and Paul Hastings (0.3).	0.90	1,296.00
07/27/23	GC2	Analyze documents and develop memorandum regarding foreign counsel (3.9).	3.90	2,913.30
07/27/23	JY1	Conference and review materials to support insider memo (1.2).	1.20	1,420.20
07/27/23	KJS	Exchange correspondence with Anthony Alden re preparation of professionals' investigatory report (0.4).	0.40	766.80
07/27/23	CM	Research regarding target involvement (1.3); correspondences to team regarding target involvement (0.3); correspondence to O. Yeffet regarding law firm involvement (0.1); correspondence to J. Robbins and B. Carroll regarding target involvement (0.1); correspondence to J. Boxer regarding target involvement (0.1).	1.90	966.15
07/27/23	MS11	Prepare for and attend attorney interview in connection with law firm investigation (1); review and revise attorney interview outline and review corresponding exhibits (1.6); prepare for and attend attorney interview in connection with law firm investigation (.9); prepare for and attend part of J. attorney interview in connection with law firm investigation (.4).	3.90	5,142.15

quinn emanuel trial lawyers

September 06, 2023
Page 205

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/27/23	JR9	Review and revised outlines for witness interviews in connection with law firm investigation (5.7).	5.70	4,257.90
07/27/23	KW5	Review and revise presentation for counsel conflicts investigation (0.8); review documents to prepare for witness interviews in counsel conflicts investigation (0.4); review and revise summary of investigative diligence for counsel conflicts investigation (0.7); prepare for and attend multiple witness interviews in counsel conflicts investigation and confer with J. Gindin and R. Zink regarding same (9.7).	11.60	9,761.40
07/27/23	JG1	Prepare for interviews in counsel conflicts investigation (5.6); Conduct interview in counsel conflicts investigation (.9); Participate in interviews in counsel conflicts investigation (1.1); draft investigation report for counsel conflicts investigation (2.6).	10.20	12,393.00
07/27/23	AN4	Revise memorandum regarding outside counsel investigation (3.6).	3.60	2,689.20
07/27/23	JB11	Review and analyze documents relating to potential claims against family target and relating to donation recipients (6.5).	6.50	4,855.50
07/27/23	SNR	Attend Silvergate M/C re: discovery motion (0.3); review and revise professional investigations report and related materials and address various issues re: same (4.4).	4.70	7,487.10
07/27/23	WAB	Call with JR regarding law firm review and other advisor review (1.0).	1.00	1,917.00
07/27/23	RZ	Prepare for and participate in witness interviews (in connection with law firm investigation (7.2); draft report of investigation (2.5).	9.70	13,968.00

quinn emanuel trial lawyers

September 06, 2023
Page 206

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/28/23	APA	Emails to and from J. Palmerson regarding Evolve Bank (0.1); review and analysis of email from Deloitte regarding documents (0.1); teleconference with Evolve Bank and J. Palmerson regarding documents (0.4); review and revise email to Evolve Bank (0.1).	0.70	1,008.00
07/28/23	TCM	Weekly investigations teams call (.3).	0.30	364.50
07/28/23	OBY	FTX investigation leadership meeting (.3).	0.30	271.35
07/28/23	NI1	Revise interview questions in connection with counsel conflicts investigation (0.4); interview witnesses for same (1.9).	2.30	2,701.35
07/28/23	KS7	Work with vendor to access 2004 download of materials and arrange upload into our system re: same (.6).	0.60	542.70
07/28/23	AN4	Revise memorandum on outside counsel investigation (6.7).	6.70	5,004.90
07/28/23	JB11	Review and analyze documents relating to potential claims against family target and relating to donation recipients (3.6).	3.60	2,689.20
07/28/23	CM	Correspondence to team regarding target involvement (0.1); correspondence to J. Boxer regarding target involvement (0.1).	0.20	101.70
07/28/23	SGW	Review document production from law firm 2004 recipient (.6).	0.60	1,150.20
07/28/23	MS11	Prepare for attorney interview in connection with law firm investigation (.8); conduct attorney interview in connection with law firm investigation (1.3); prepare for additional attorney interview in connection with law firm investigation (1.5); conduct additional attorney interview in connection with law firm investigation (.8); draft and	7.80	10,284.30

quinn emanuel trial lawyers

September 06, 2023
Page 207

Matter #: 11807-00001
Invoice Number: 101-0000157114

		edit final investigative report (3.2); exchange emails and calls with law firm counsel about interviews and Signal files (.2).		
07/28/23	RZ	Draft report of law firm investigation (8.5); prepare for and participate in witness interview in connection with law firm investigation (2).	9.50	13,680.00
07/28/23	JR9	Review and revised outlines for witness interviews re law firm investigation (3.9); witness interview (1.1); witness interview (1); prepared witness interview memorandum and corresponding notes (4.7).	10.70	7,992.90
07/28/23	KL	Internal investigation team meeting (.3); tcs T. Murray re memos on subjects of interest (.3).	0.60	955.80
07/28/23	WAB	Review advisors investigatory report (3.0); call with JR regarding same (0.6); review and analyze docs re Bahamian litigation and corr with client and partners re same (1.9).	5.50	10,543.50
07/28/23	JY1	Weekly team meeting (.3); review materials and correspondence to support insider memo (.8).	1.10	1,301.85
07/28/23	KW5	Review and revise report for counsel conflicts investigation and confer with R. Zink and M. Shaheen regarding same (5.9); review invoices, engagement letters, and matter descriptions to analyze advice rendered for counsel conflicts investigation (0.9); prepare summaries of witness interviews in counsel conflicts investigation and confer with QE team regarding same (1.4); confer with document review vendor and QE team regarding documents for review in counsel conflicts investigation (0.3).	8.50	7,152.75

quinn emanuel trial lawyers

September 06, 2023
Page 208

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/29/23	APA	Emails to and from Silvergate Bank, S. Rand and J. Palmerson regarding 2004 requests (0.2).	0.20	288.00
07/29/23	MS11	Draft and revise Final Report on law firm investigation (11.2).	11.20	14,767.20
07/29/23	JG1	Review and revise investigation report for counsel conflicts investigation (1.1).	1.10	1,336.50
07/29/23	RZ	Draft report of law firm investigation (10).	10.00	14,400.00
07/29/23	JR9	Correspondence re: targeted searches document review (.1); reviewed targeted search documents (.1).	0.20	149.40
07/29/23	KJS	Exchange correspondence with Anthony Alden re preparation of professionals' investigative report and research re same (0.7).	0.70	1,341.90
07/29/23	KW5	Review and revise report for counsel conflicts investigation and confer with R. Zink and M. Shaheen regarding same (10.3); review documents for counsel conflicts investigation (1.9); prepare source materials for report in counsel conflicts investigation (0.8).	13.00	10,939.50
07/29/23	SNR	Review and revise professionals investigative report and various communications re: same (5.2).	5.20	8,283.60
07/30/23	APA	Emails to and from Silvergate Bank, S. Rand and J. Palmerson (0.2); emails to and from J. Palmerson regarding text search protocol for Silicon Valley Accountants (0.2); emails to and from J. Palmerson regarding Paysafe and Wells Fargo (0.2); review and analysis of email from Wells Fargo regarding Rule 2004 request (0.2); emails to and from Counsel for financial consultant regarding documents (0.1).	0.90	1,296.00

quinn emanuel trial lawyers

September 06, 2023
Page 209

Matter #: 11807-00001
Invoice Number: 101-0000157114

07/30/23	SGW	Review draft investigative report regarding professional service firms (.8); review draft memos regarding insiders (.6); review board plans/docs (.3).	1.70	3,258.90
07/30/23	MS11	Draft and revise Final Report on law firm investigation (7.9).	7.90	10,416.15
07/30/23	JR9	Review and analysis of targeted search documents (2.1).	2.10	1,568.70
07/30/23	WAB	Review law firm investigation report (1.2); calls regarding finalizing advisors investigatory report (1.4); calls with JR regarding same (0.8).	3.40	6,517.80
07/30/23	RZ	Draft and finalize report of law firm investigation (12).	12.00	17,280.00
07/30/23	KJS	Revise professionals' investigative report and exchange correspondence with QE team re same (1.2).	1.20	2,300.40
07/30/23	KJS	Attend call with Anthony Alden, Sascha Rand, and Marina Lev re professionals investigative report (0.3).	0.30	575.10
07/30/23	KJS	Attend call with Bill Burck, Anthony Alden, Sascha Rand, and Marina Lev re professionals investigative report and confidentiality issues (0.4).	0.40	766.80
07/30/23	KW5	Review and revise report for counsel conflicts investigation and confer with R. Zink and M. Shaheen regarding same (8.1).	8.10	6,816.15
07/30/23	SNR	Review and revise professionals investigative report and various t/c re: same w/ W. Burck, A. Alden, M. Lev (4.7).	4.70	7,487.10
07/31/23	AG3	Perform legal research into potential claims against family target (4.8); prepare summary of same (.6).	5.40	4,033.80
07/31/23	MS11	Revise and Finalize investigative report (4.9); review Signal	5.60	7,383.60

quinn emanuel trial lawyers

September 06, 2023
Page 210

Matter #: 11807-00001
Invoice Number: 101-0000157114

		communications and corresponding interview memos (.7).		
07/31/23	NI1	Review draft report of counsel conflicts investigation (0.2); conference regarding same (0.3).	0.50	587.25
07/31/23	GC2	Analyze documents and develop memorandum on foreign counsel (0.90).	0.90	672.30
07/31/23	SGW	Review/ edit draft memos regarding insiders (.6); telephone conference with K Lemire (.2); review draft investigative report regarding professional service firms (.6); email correspondence with S Rand, K Lemire, T Murray and W Sears regarding insiders memo (.5); email correspondence with S Wheeler from S&C and review asset recovery/ avoidance action summary (.3); review production from law firm 2004 recipient (.3).	2.30	4,409.10
07/31/23	APA	Review and analysis of emails regarding law firm payment (0.2).	0.20	288.00
07/31/23	JR9	Conference regarding counsel conflicts investigation (.3); review and revised interview memorandum (3.7); email memorandum re: counsel conflicts media sources (.2).	4.20	3,137.40
07/31/23	KW5	Review and revise report for counsel conflicts investigation and confer with R. Zink and M. Shaheen regarding same (3.9); conference regarding counsel conflicts investigation (0.3); prepare source materials for board presentation in counsel conflicts investigation (1.1); review and revise board presentation for counsel conflicts investigation and confer with R. Zink regarding same (5.3); review and revise interview memorandum for counsel conflicts investigation (0.6).	11.20	9,424.80

quinn emanuel trial lawyersSeptember 06, 2023
Page 211Matter #: 11807-00001
Invoice Number: 101-0000157114

07/31/23	RZ	Participate in conference call with team members re: investigative updates and status (.3); draft deck for board presentation (5.5).	5.80	8,352.00
07/31/23	AC7	Prepare memorandum re investigation target (0.5).	0.50	373.50
07/31/23	WAB	Finalizing advisor investigatory reports (2.2).	2.20	4,217.40
07/31/23	KJS	Review final insider investigatory memos and exchange correspondence with QE team re same (0.7).	0.70	1,341.90
07/31/23	SNR	Review and revise professionals investigative report and numerous calls re: same (4.7); address issues re: law firm investigation (0.4).	5.10	8,124.30
07/31/23	JG1	Review and revise investigation report for counsel conflicts investigation (.6); Conference regarding counsel conflicts investigation (.3); Review slide deck for counsel conflicts investigation (.7); Draft interview memoranda for counsel conflicts investigation (6.6).	8.20	9,963.00
07/31/23	KJS	Attend QE call re preparation for John Ray call (0.6).	0.60	1,150.20
07/31/23	KJS	Confer with John Ray re investigatory reports, Bahamas litigation, and insider claims (0.8).	0.80	1,533.60
SUBTOTAL			1,463.00	1,591,674.30

09 Non-working travel

07/18/23	JR9	Travel to DC for witness prep (3.6).	3.60	2,689.20
07/19/23	JR9	Travel to DC (.7).	0.70	522.90
07/20/23	JR9	Return travel from witness interview prep (3).	0.30	224.10
SUBTOTAL			4.60	3,436.20

quinn emanuel trial lawyers

September 06, 2023

Page 212

Matter #: 11807-00001

Invoice Number: 101-0000157114

Fee Summary

Attorneys	Init.	Title	Hours	Rate	Amount
K. John Shaffer	KJS	Partner	112.20	1,917.00	215,087.40
William A. Burck	WAB	Partner	41.40	1,917.00	79,363.80
Richard East	RCE	Partner	4.00	1,917.00	7,668.00
Sam Williamson	SGW	Partner	61.10	1,917.00	117,128.70
Jonathan Pickhardt	JEP	Partner	44.60	1,593.00	71,047.80
Sascha Rand	SNR	Partner	170.80	1,593.00	272,084.40
Katherine Lemire	KL	Partner	109.20	1,593.00	173,955.60
Anthony Alden	APA	Partner	77.40	1,440.00	111,456.00
Benjamin Finestone	BF1	Partner	9.40	1,440.00	13,536.00
Isaac Nesser	IN	Partner	26.30	1,440.00	37,872.00
Robert Zink	RZ	Partner	147.90	1,440.00	212,976.00
Eric D. Winston	EDW	Partner	5.00	1,440.00	7,200.00
Alex Nelder	AN3	Associate	26.60	1,336.50	35,550.90
Matthew R. Scheck	MRS	Partner	155.10	1,318.50	204,499.35
Michael Shaheen	MS11	Partner	151.80	1,318.50	200,148.30
Emily Kapur	EK	Partner	110.40	1,246.50	137,613.60
William Sears	WS1	Partner	12.20	1,246.50	15,207.30
Blair Adams	BA1	Partner	0.50	1,246.50	623.25
Tyler Murray	TCM	Counsel	143.60	1,215.00	174,474.00
Jennifer Gindin	JG1	Counsel	121.60	1,215.00	147,744.00
Andrew Kutscher	AK2	Counsel	166.90	1,215.00	202,783.50
K. McKenzie Anderson	KMA	Counsel	129.00	1,215.00	156,735.00
Marina E. Lev	MEO	Counsel	146.70	1,215.00	178,240.50
Kurt Wolfe	KW	Counsel	26.80	1,215.00	32,562.00
Justine Young	JY1	Associate	77.40	1,183.50	91,602.90
Anil Makhijani	AM0	Associate	83.40	1,183.50	98,703.90
Ben Odell	BO1	Associate	4.70	1,183.50	5,562.45
Nicholas Inns	NI1	Associate	45.50	1,174.50	53,439.75
Jaclyn Palmerson	JP	Associate	81.50	1,143.00	93,154.50
Ari Roytenberg	AR0	Associate	0.50	1,143.00	571.50
Andrew Sutton	AS2	Associate	87.40	1,143.00	99,898.20
Max Meadows	MM2	Associate	23.40	1,107.00	25,903.80
Jared Dummitt	JD4	Associate	50.70	1,048.50	53,158.95
Peter Collins	PC2	Associate	35.30	1,048.50	37,012.05
Kelsey Sullivan	KS7	Associate	66.60	904.50	60,239.70
Olivia Yeffet	OBY	Associate	69.10	904.50	62,500.95
Sara Turk	ST4	Associate*	3.80	904.50	3,437.10
Cameron Kelly	CK5	Associate	41.60	904.50	37,627.20
Natalie Huh	NH2	Associate	65.90	904.50	59,606.55
Jeffery Arnier	JA6	Associate	13.60	841.50	11,444.40
Tanmayi Sharma	TS4	Associate	11.30	841.50	9,508.95

quinn emanuel trial lawyers

September 06, 2023

Page 213

Matter #: 11807-00001

Invoice Number: 101-0000157114

Sydney Snower	SS7	Associate	102.00	841.50	85,833.00
Sophie Hill	SH6	Associate	183.90	841.50	154,751.85
Kiersten Whitfield	KW5	Associate	159.60	841.50	134,303.40
Mark Fuchs	MF6	Associate	77.50	841.50	65,216.25
Jeffrey Boxer	JB11	Associate	88.40	747.00	66,034.80
Jack Robbins	JR9	Associate	177.60	747.00	132,667.20
Arielle Gerber	AG3	Associate	83.80	747.00	62,598.60
Gavin Coyle	GC2	Associate	32.60	747.00	24,352.20
Marissa Smith	MS1	Associate	32.00	747.00	23,904.00
Adelyn Curran	AC7	Associate	12.60	747.00	9,412.20
Ben Carroll	BC6	Associate	23.80	747.00	17,778.60
Angela Nelson	AN4	Associate	56.60	747.00	42,280.20
Michael Wittmann	MW2	Associate	32.90	747.00	24,576.30
Destiny Rose Murphy	DRM	Associate	27.20	747.00	20,318.40
Cara Mund	CM	Law Clerk	81.00	508.50	41,188.50
Jonathan Abrams	JA4	Law Clerk	22.00	508.50	11,187.00
Elijah Turner	ET3	Law Clerk	16.90	508.50	8,593.65
Todd Riegler	TR2	Attorney	1.10	445.50	490.05
John Volpe	JV1	Attorney	9.00	445.50	4,009.50
Case Assistants	Init.	Title	Hours	Rate	Amount
Connie Kim	CK	Paralegal	3.50	432.00	1,512.00
Michael Guerrero	MG2	Paralegal	0.30	432.00	129.60

* Admitted to practice by at least one state bar; not admitted to practice in state where officed.

Expense Summary

Description	Amount
Meals during travel	17.33
Lexis Courtlink - Off Contract	26.60
Express mail	85.32
Online Research	184.00
Local business travel	61.59
Document Reproduction 0.10	274.70
Travel	759.00
Color Document Reproduction 0.40	317.20
Word processing	0.00
Hotel	759.48

quinn emanuel trial lawyers

September 06, 2023
Page 214

Matter #: 11807-00001
Invoice Number: 101-0000157114

Description	Amount
Service of process	-225.00
Out-of-Town Travel	67.07
Air travel	921.91
Document Services	6,778.16
Local meals	0.00
PACER Services	0.00
Total Expenses	\$10,027.36